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SAN LUIS OBISPO COUNTY

FINAL BUDGET

FISCAL YEAR 1995-96

Published by the Board of Supervisors:

Honorable Harry Ovitt	Supervisor, District 1
Honorable Laurence L. Laurent (Vice-Chair)	Supervisor, District 2
Honorable Evelyn Delany	Supervisor, District 3
Honorable Ruth E. Brackett	Supervisor, District 4
Honorable David Blakely (Chairperson)	Supervisor, District 5

Compiled by:

Robert E. Hendrix	County Administrator
Gere W. Sibbach	Auditor-Controller

Cover Photo: Lopez Lake. Photo courtesy of the Department of General Services.

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RESOLUTION NO. 95-257 *

RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD GOVERNED DISTRICTS FOR FISCAL YEAR 1995-96

The following resolution is now offered and read:

WHEREAS, and the Board so finds, a Proposed Budget was compiled, approved, advertised and published, pursuant to the County Budget Act; and

WHEREAS, the Board hereby finds, that it has properly noticed and conducted a public hearing at which it made revisions to, deductions from, and additions to said Proposed Budget as it has deemed advisable; and

WHEREAS, and the Board so finds, the Proposed Budget, the supplemental budget documents and all revisions developed in the hearing on the final budget as reflected in the Clerk's minutes and documents filed with the Clerk during said hearing, properly constitute each of the objects of expenditure to satisfy the budget requirements as determined by the Board, and are hereby found to be in accordance with Government Code Section 29089, and summarized for the entire budget as follows:

1.	Salaries and Employee Benefits	$98,883,622
2.	Services and Supplies	61,980,323
3.	Other charges	53,435,304
4.	Fixed Assets	1,379,290
5.	Capital Projects	2,224,972
6.	Intrafund Transfers	(6,478,581)
7.	Provisions for Contingencies:	
	General Fund	7,865,154
	All Other Funds	373,969
8.	Provisions for New Reserves:	
	General Fund	
	(a) General Reserves/Designations	1,367,000
	Capital Projects	
	(a) General Reserves/Designations	623,235
	All Other Funds	
	(a) General Reserves/Designations	1,200,036
TOTAL COUNTY BUDGET		$222,854,324

WHEREAS, the balance in the General Reserve of the General Fund is estimated to be $7,000,000; and

WHEREAS, the county's appropriation limit established by Article XIII-B of the State Constitution and amended by Proposition 111 is $144,044,666 and the total annual appropriations subject to limitation is $68,611,293; and

WHEREAS, and the Board so finds, that authorizations shown for employee contracts in said Proposed Budget (as revised) are to be for specified periods of time, not to exceed one year, special projects, or projects for which funding is uncertain.

NOW, THEREFORE BE IT RESOLVED AND ORDERED by the Board of Supervisors that:

1. Adoption by Reference - The Proposed Budget for Fiscal Year 1995-96 on file with the Clerk, as revised and finally determined by the Board, is adopted by reference pursuant to Government Code Section 29091 as the Final Budget.

2. Appropriation of Funds - The various amounts of appropriations for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and Intrafund Transfers are hereby appropriated to the various departments, offices, boards, commissions, committees, other agencies, and special districts as they are shown in the aforesaid Proposed Budget for Fiscal Year 1995-96, as revised and finally determined by the Board, and hereby adopted by reference as the Final Budget. The amounts appropriated therein are the total amounts of obligations and expenditures authorized for the period July 1, 1995 through June 30, 1996.

3. Allocated Positions - Employees shall be appointed at class levels shown for allocated permanent positions as indicated by said Final Budget.

4. Contingencies - Contingencies for All Funds are appropriated in an amount of $8,239,123. If final adjusted revenue and fund balance estimates prove higher than the current estimated amounts, then the difference shall either be placed in contingencies up to the allowable limit, used for continued financing of the Teeter obligation or placed in new reserves and/or designations. If final revenue and fund balance estimates are lower than current estimated revenue and fund balance amounts, then the Auditor-Controller shall immediately advise the Board of Supervisors and County Administrator of amount of such shortage so that the Board may decrease appropriations or reserves before fixing the tax rate.

5. Adjustments for Capital and Maintenance Projects - The Auditor-Controller shall determine actual fund balances in the capital projects budget unit and the maintenance projects budget unit as of June 30, 1995. The Auditor-Controller is hereby authorized to make transfers

and revisions between projects within the capital projects unit, and between projects within the maintenance projects budget unit, in order to revise each appropriation to account for actual fund balances, so that each project is funded at no more than the amount appropriated by the Board of Supervisors. The Auditor-Controller shall report any excess appropriations for each of the budget units, and make recommendations on or before August 25, 1995 concerning the disposition of said excess(es).

6. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication with the Clerk and State Controller on or before November 1, 1995.

Upon motion of Blakely, seconded by Supervisor Laurent, and on the following roll call vote, to wit:

AYES:	Supervisors Ovitt, Laurent, Brackett, Chairperson Blakely
NOES:	None
ABSENT:	Supervisor Delany
ABSTAINING:	None

The foregoing resolution is hereby adopted:

/s/ David Blakely
Chairman of the Board of Supervisors

ATTEST:

/s/ Julie L. Rodewald
Clerk of the Board of Supervisors

APPROVED AS TO FORM AND LEGAL EFFECT
JAMES B. LINDHOLM, JR.
COUNTY COUNSEL

By /s/ Jac Crawford
Assistant County Counsel

Date June 15, 1995

* These numbers within this resolution have been adjusted to include the final fund balance amounts.

1995–96 Final Budget – All Funds

Requirements	Final 1994–95	Recommended 1995–96	Adopted At Hearings 1995–96	Adopted Adjusted 1995–96	Change From Hearings
Appropriations	$194,494,553	$207,723,123	$211,359,357	$211,424,930	$65,573
Contingencies	8,897,810	8,782,254	8,036,954	8,239,123	$202,169
New Reserves	1,980,175	2,653,429	2,653,429	3,190,271	$536,842
Total	**$205,372,538**	**$219,158,806**	**$222,049,740**	**$222,854,324**	**$804,584**
Means of Financing					
Revenue	$193,048,661	$206,123,615	$208,642,280	$208,742,280	$100,000
Fund Balance	11,176,275	11,565,107	11,576,699	12,286,283	$709,584
Cancelled Reserves	1,147,602	1,470,084	1,830,761	1,825,761	($5,000)
Total	**$205,372,538**	**$219,158,806**	**$222,049,740**	**$222,854,324**	**$804,584**

1995–96 Final Budget – General Fund Only

Requirements	Final 1994–95	Recommended 1995–96	Adopted At Hearings 1995–96	Adopted Adjusted 1995–96	Change From Hearings
Appropriations	$161,870,231	$169,590,822	$170,445,737	$170,545,737	$100,000
Contingencies	8,118,028	8,479,541	7,763,176	7,865,154	$101,978
New Reserves	0	1,367,000	1,367,000	1,367,000	$0
Total	**$169,988,259**	**$179,437,363**	**$179,575,913**	**$179,777,891**	**$201,978**
Means of Financing					
Revenue	$161,667,158	$168,608,363	$168,746,913	$168,746,913	$0
Fund Balance	8,107,101	10,500,000	10,500,000	10,601,978	$101,978
Cancelled Reserves	214,000	329,000	329,000	429,000	$100,000
Total	**$169,988,259**	**$179,437,363**	**$179,575,913**	**$179,777,891**	**$201,978**

Summary of Final Budget by Account – All Funds

Account	Final 1994–95	Recommended 1995–96	Adopted At Hearings 1995–96	Adopted Adjusted 1995–96	Change From Hearings
Salaries & Benefits	$94,373,754	$98,071,175	$98,883,622	$98,883,622	$0
Services & Supplies	57,991,353	59,754,994	61,980,323	61,980,323	$0
Other Charges	45,474,643	53,041,773	53,369,731	53,435,304	$65,573
Fixed Assets	814,412	1,373,790	1,379,290	1,379,290	$0
Capital Projects	1,462,024	1,959,972	2,224,972	2,224,972	$0
Gross Total	$200,116,186	$214,201,704	$217,837,938	$217,903,511	$65,573
Less Intrafund Transfers	(5,621,633)	(6,478,581)	(6,478,581)	(6,478,581)	$0
Net Total	$194,494,553	$207,723,123	$211,359,357	$211,424,930	$65,573
Contingencies	8,897,810	8,782,254	8,036,954	8,239,123	$202,169
New Reserves	1,980,175	2,653,429	2,653,429	3,190,271	$536,842
GRAND TOTAL	$205,372,538	$219,158,806	$222,049,740	$222,854,324	$804,584

BUDGET MESSAGE

County of San Luis Obispo

COUNTY GOVERNMENT CENTER, RM. 370 ▪ SAN LUIS OBISPO, CALIFORNIA 93408 ▪ (805) 781-5011

OFFICE OF THE
COUNTY ADMINISTRATOR

October 1, 1995

Honorable Board of Supervisors
County Government Center
San Luis Obispo, CA 93401

Dear Board Members:

Subject: **1995-96 FINAL BUDGET**

The 1995-96 Final Budget (All Funds) is $222.9 million. The budget contains no major service reductions, exceeds state maintenance of effort requirements for public safety and health services and addresses the new "three strikes" law adopted by the Governor in 1994. The budget allows for a modest net county cost increase for most of the General Fund departments and maintains the same General Fund contribution to "Other Funds" as in 1994-95. The Budget allows a respite from the budget reductions that have been needed to balance previous years' budgets due to state revenue cuts and the economic recession.

BUDGET APPROACH

Fortunately, counties gained some breathing room last year (1994-95) because the state did not hit counties as expected. The anticipated revenue reductions in the 1994-95 budget that we planned for did not materialize, which resulted in a higher General Fund fund balance than anticipated. This allowed the 1995-96 net county cost targets to be favorably adjusted. The majority of General Fund department heads were requested to submit target budgets that maintained the 1994-95 net county cost, adjusted upward for prevailing wage increases and the buyback of the Mandatory Time Off days. The target numbers were not adjusted for inflation. This was the starting point for budget negotiations.

Recommendations were then developed on a case-by-case basis, taking into consideration your Board's budget policies, state mandates, revenue offsets and the interrelatedness of departmental services.

Special consideration was given to two areas of the budget that have been affected by recent state legislation. The first, Proposition 172 (sales tax extension), was passed by the voters in 1994 to maintain sufficient pubic safety services and avoid major cuts in that area. The recommended budget meets, and exceeds by a wide margin, the financial maintenance of effort required by law for public safety services.

The second area, the "three strikes and you're out" law which became effective in March 1994, significantly increased the workload of the public defender contractors and the District Attorney. This get-tough-on-crime legislation is driving up the cost of criminal justice services throughout the state and counties of California. Consideration was given to the increased workload associated with "three strikes" and is reflected in the recommendation for these budget units.

STATE BUDGET IMPLICATIONS

The state budget was signed by the Governor on August 3, after a one month impasse. Although the state budget was signed the budget process is not over. Many of the trailer bills that effect counties were not acted upon. The Governor and the legislature continue to grapple with these bills at the time of this writing. Issues still to be resolved that may affect counties are in the areas of social services, health and mental health realignment and trial court funding.

RECOMMENDED BUDGET

Accounting Changes in the 1995-95 Final Budget

Several accounting changes were made to the budget for 1995-96 to assure proper accounting of funds. Many of the changes were made as a result of state accounting directives. Other changes have been made to streamline budget operations.

The largest accounting change involves the public protection functional area of the budget. The Superior and Municipal Courts and Jury Commissioner budgets have been redesignated from the General Fund to a new Court Operations Fund, Fund 11. Overall, this change has led to the appearance of a much larger overall budget and a major appropriations increase in the public protection functional area, but this is not entirely the case. The General Fund contribution (net county cost) to the courts is now counted twice, once in the General Fund - Budget Unit 2006, as a contribution out, and then again, as part of the courts operational revenue and expense. This state directed accounting change artificially inflates the overall proposed budget by over $11 million.

The Air Pollution Control District became an independent district during fiscal year 1994-95 as a result of AB 75. For this reason, the Board of Supervisors no longer reviews and approves the APCD budget unit (BU 3090). As a consequence of this change, the APCD budget will no longer appear in our budget document.

The Waste Management budget (BU 2945) has been reclassified as a General Fund budget unit instead of as a special revenue fund as it has been in the past. This budget unit is supported entirely by General Fund revenue and has received no outside revenue as originally envisioned.

A new enterprise fund (Fund 12) has been created for the county's golf courses. The enterprise designation is appropriate because golf courses are self supporting through user fees . As a result of this action, all expenses and revenues from Morro Bay, Chalk Mountain and El Chorro Golf Courses will be reflected in the new enterprise fund.

General Fund

Board adopted appropriations for the General Fund for 1995-96 are $179.8 million. This represents an increase of $9.8 million, or 5.8% over the 1994-95 budget of $170 million.

This increase is a result mainly of increases in: 1) the public safety area of approximately $2.8 million; and 2) state mandated programs in the health and welfare area experiencing caseload growth. The growth in caseload causes growth in expenditures of approximately $6.1 million which is primarily offset by state and federal revenue.

All Other Funds

All other funds combined (non-General Fund budgets) are recommended at $43.1 million, a net increase of $7.7 million or 21.7% over the 1994-95 budget of $35.4 million. This increase is attributable almost entirely to accounting changes due to creation of the Trial Court Operations Special Fund and a new Community Development Fund to track Housing and Urban Development (HUD) revenue received and distributed by the county. Excluding these new funds, all other funds have decreased by $400,000.

SUMMARY OF STAFFING BY FUNCTIONAL AREA

The Final Budget includes 2,444 full time equivalent (FTE) permanent/contract positions, a net increase of 35.75 positions over the current 1994-95 allocation, adjusted for the transfer out of 23.5 FTE Air Pollution Control District staff. The budget reflects an overall increase of 54 positions and a reduction of 18.25 positions. Twenty four of the 54 positions were added during the Budget Hearings. During the hearings, your Board added the following positions: Sheriff-Coroner (14 FTE), Board of Supervisors' Aides (5 FTE), Superior Court (2 FTE), Mental Health (2 FTE), General Services Parks Division (1 FTE).

Of the total 54 positions added, the majority are in Sheriff-Coroner budget (17 FTE), Social Services (10.5 FTE), Board of Supervisors (5 FTE), District Attorney and its Family Support Division (3 FTE), Superior Court (2 FTE) and Mental Health (2 FTE). The majority of reductions are associated with the Hospital where 13 FTE were eliminated. Of the 13 positions, 10 were vacant. Of the remaining three filled positions, one is to be transferred to the Health Agency and two would have "bumping" or reemployment rights in accordance with Civil Services rules. A graph which summarizes the positions by functional area and a more detailed chart which summarizes the position allocations by departments can be found in the General Information section of this budget.

CHANGES MADE DURING THE BUDGET HEARINGS

Your Board took the following actions during the Budget Hearings:

BU 2000 - Board of Supervisors: Five Board Aides were added at a cost of $150,000. General Fund contingencies were reduced by the same amount.

BU 2080 - Community Projects: The Visitors and Conference Bureau received an additional $8,630 to perform a visitor survey. General Fund contingencies were reduced by the same amount.

BU 2212 - Special Aviation: As part of the Supplemental Document, $11,592 of revenue (state aid) was rebudgeted. The funds will be used to hire a consultant for the Oceano Airport.

BU 2500 - Superior Court: Two positions were added, a Legal Process Clerk and a Superior Court Clerk. Appropriations were increased by $47,281 and revenue (state aid) by $45,050.

BU 2530 - Jury Commissioner: Appropriations and revenue (state aid) were increased by $10,000 for increased temporary help hours.

BU 2590 - Sheriff-Coroner: Fourteen positions, 8 Correctional Officers, 1 Correctional Technician, 1 Property Officer, 1 Senior Deputy, and 3 Deputy Sheriffs were added. Appropriations were increased by $511,931 and General Fund contingencies reduced by a like amount.

BU 2570 - Grand Jury: Temporary help was funded for $9,300 and services and supplies were increased by $17,273. General Fund contingencies were reduced by the same amount.

BU 2800 - Planning and Building: The Planning budget was increased by $7,000 to provide an Oceano planning study. General Fund contingencies were lowered by a like amount.

BU 2920 - Roads: A new traffic calming service program was approved. Appropriations were increased by $10,000 and General Fund contingencies were reduced by a like amount.

BU 3070 - Mental Health: Added 2 new positions; 1 Mental Health Worker Aide and 1 Mental Health Therapist. Appropriations and revenue (realignment funds) were increased by $55,000.

BU 3075 - Drug and Alcohol: As a Supplemental Document item, appropriations and revenue (Blood Alcohol Trust Fund) were increased by $5,500 for the purchase of a replacement copier.

BU 4100 - General Services Parks Division: One Parks Planner was added. Appropriations were increased by $28,935 and Park contingencies reduced by the same amount.

MAJOR CHANGES IN FUNDING BY SERVICE CATEGORY

The county provides a wide variety of services to the community. These services are separated into nine different functional categories. A brief explanation of the major functional activities and a comparison of the funding for 1995-96 and 1994-95 is listed below.

General Government

The general government service category has increased by approximately 11% or $3.2 million compared to the 1994-95 budget. This increase is primarily due to the establishment of the new Community Development Program budget that accounts for federal block grant funds of over $2.1 million. The remaining increase is attributable to prevailing wage increases approved in the 1994-95 fiscal year, the buy back of the five Mandatory Time Off days and the establishment of paid Board Aides in the Board of Supervisors budget.

Public Protection

The public protection category has increased by over 28% or over $15.5 million. But, as explained earlier in this message, $11 million is due to accounting changes that inflate this service category. Adjusting for the accounting changes, the real increase is approximately 8% or over $4.5 million. The majority of this increase is attributable to the Sheriff's Department, District Attorney, Public Defender services, Courts and County Fire. As mentioned earlier, the public protection budgets exceed maintenance of effort requirements (Prop. 172) and address the "three strikes" law.

Public Ways and Facilities

Roads and Airports make up this category. Overall, this area decreased by 31% or $3.1 million. The entire decrease is associated with the Roads budget and is due to a reduced level of impact fees and grant supported construction projects for 1995-96. The adopted General Fund contribution to the Road's budget is the same as in 1994-95. The Airport's budget is at approximately the same level as 1994-95.

Capital Projects

Capital and maintenance projects are budgeted at approximately the same level as 1994-95. The majority of adopted projects are revenue offset from a variety of sources, such as the Library, court construction funds and public facility fees.

Public Assistance

The public assistance area includes all of Social Services and medical assistance programs. In addition, this area includes Veterans Services, the Community Projects budgets.

The public assistance area has increased approximately 3% or $1.7 million over 1994-95. Adjusting for the one time Unocal donation of $850,000 in the 1994-95 community project budget, the actual increase in this area is 4.5% or $2.5 million. All Social Service budgets have increased due to projected increases in caseloads. The increases are offset for the most part by state and federal reimbursement.

The Medical Assistance Program budget, which contains the General Fund's contribution to General Hospital, is $5.8 million, the same as in 1994-95.

Health and Sanitation

This area contains a 7% increase or $1.8 million (adjusted for the transfer out of the Air Pollution Control District) over 1994-95. The increase in appropriations is supported by increased revenue for categorically funded programs, user fees and reimbursement from state and federal sources.

Education

The education functional area includes the Library, Farm Advisor and the Drinking Driver programs. Overall, the area has increased 8% or $672 over 1994-95. No major program changes were adopted. These programs are primarily self supporting through fees and in the case of the Library, revenue from property tax.

Recreation and Cultural Services

This area includes the Parks budgets for 1995-96. Budget Unit 4150-Lopez Lake, was moved into the Parks budget, and Budget Unit 4160-Morro Bay Golf Course, was moved into the new Golf Course Enterprise Fund. The Parks budget is has increased by 10% or $370,000 for 1995-96. The General Fund contribution to Parks is $2 million, the same as in 1994-95.

Debt Service

The debt service area provides budgeting for the payments of interest and principal associated with the county's long term debt. During 1994-95 the county refunded (refinanced) two Certificates of Participation. This refunding resulted in significant reductions in annual principal and interest payments. The debt service expense has been reduced by over a million dollars for fiscal year 1995.

FINANCING

Total new financing (excluding fund balances and use of reserves) to fund the 1995-96 budget (All Funds) is up approximately $15.7 million, or 8% over the current year. The following presents the highlights of the 1995-96 financing.

Tax revenues have increased by $2.4 million. This is a combination of increases associated with property tax and sales tax.

State, federal and other restricted revenues are budgeted at approximately $4.7 million more than the current year. The increase is primarily in health and welfare reimbursement revenue.

Charges for services, licenses and permits and fines and forfeitures are at a lower level for 1995-96. Much of the reason for this decline is associated with a decrease in "Road Impact Fees" in the Roads Budget and a decrease in debt service payments from the criminal and courthouse construction funds.

Other Financing Sources have increased by approximately $9.7 million. This mainly represents the increased transfer from the General Fund to the new Trial Court Operations budget and the creation of the new Community Development budget.

PROVISIONS AND CANCELLATIONS OF NEW RESERVES

The county has two types of reserves: general reserves and designations. The general reserve is not designated for a specific use. It serves to stabilize the county's cash position prior to receipt of property tax revenues. In addition, it provides protection against downturns in the economy and may provide financial protection if a major catastrophic disaster were to occur within the county. Designations are reserves which are set aside for specific purposes. These reserves insure the county's financial capability to provide long range services. The majority of existing designations are for long-term capital projects and equipment replacement.

General Reserves

Due to the increasing needs of the county's operational budgets, no additional funds were placed into the general reserve of the General Fund for 1995-96.

Designated Reserves

The designated reserves (All Funds) be increased by approximately $3.2 million. One million is recommended to be placed in the Contingent Liabilities designation. These funds may be needed to help offset reductions that may be required after adoption of the State's budget or to provide up front cash flow for storm damage recovery. Other reserves were placed accounts for fire equipment replacement, bike lanes, facility replacement, library facilities and airport maintenance.

INFORMATION CONTAINED IN THE PROPOSED BUDGET DOCUMENT

The budget document is divided into several sections, each with emphasis on different areas of the overall budget and color coded for reference. Included in the yellow, or General Information section is a countywide organizational chart, salary ranges for elected and appointed officials and employees and an explanation of major county-paid benefits. In the blue, or Summary Schedules section, there are several state required schedules which show revenue sources, expenditure requirements, means of financing the budget and other summary information by fund, and totals for all funds for the 1995-96 Proposed Budget. The largest section of the budget is the ivory colored section which contains the detailed narrative explanation for each budget unit. The narratives appear in order of the budget unit number. The green section contains the capital projects discussion and detail of capital projects by funding source. A discussion of the Internal Service Fund/Enterprise Budgets are printed on gold paper. The index to the budget document is on yellow paper.

ACKNOWLEDGEMENTS

As you are aware, a great deal of time and effort is expended in producing the Proposed and Final Budget. It could not be done without the dedication and commitment of many efficient and productive employees of the County. This year, a special thanks is extended to employees of the Information Services Division. Their technical skills, coupled with the budget and accounting knowledge of my staff and the Auditor-Controller's staff, produced a new, computerized budget system that saved county departments countless hours input and frustration. The new budget system is far superior to what we have had in the past and produced most of the budget you have before you today.

I also extend my thanks to all of the department heads for working within stringent budget parameters and realizing that balancing the budget over the past few years has been extremely difficult. And lastly, as always, my own staff in the Administrative Office, both analysts and clerical staff, are deserving of special recognition, and receive my personal thanks for the effort and long hours they devoted to the budget process.

Sincerely,

ROBERT E. HENDRIX
County Administrator

Attachments: 1995-96 Budget Policies and Goals
Expenditures by Function Graph
Sources of Financing Graph
Budget by Category Graph
Property Tax Distribution Graph
Property Tax Distibution by Agency Chart

1995-96 BUDGET POLICIES

GENERAL FUND SUPPORTED BUDGETS

1. **Maintenance of Cost Levels**: Based upon limited funding the goal of no net budget increase from year to year will be recommended, achieved by increased revenues or decreased appropriations. Factors to be considered include mandated and/or revenue offset positions and negotiated salary agreements.

2. **Reductions**: Where budget reductions are necessary, the objective would be to implement a small percentage reduction across the board as the first step to balancing the budget. Secondly, make additional reductions on a case-by-case basis, in a fashion consistent with Board approved policies and goals, to reach the appropriations level required within the available means of financing. When budget reductions are necessary, consider the potential effects on interrelated programs.

3. **Discretionary Programs**: Review all discretionary programs to determine if they are a high priority program with countywide benefits. Do not undertake new discretionary programs unless they are funded outside the general fund, or unless the Board of Supervisors has previously determined that the new program is a high priority program with countywide benefits.

4. **Investing in Automation**: The Board recognizes that cost reduction, cost avoidance and process efficiency can be enhanced by utilizing automation. Investment in automation projects may be considered a priority in the allocation of budget resources beyond the level generally called for pursuant to these policies, if county-wide operations will be improved and/or services to the public increased.

5. **Maintain or Enhance Revenue Generating Ability**: Appropriate sufficient funds to maintain the capabilities of budgets which generate revenues in excess of their costs. Enhancements to such budgets will be dependent upon resulting revenues being in excess of the associated costs.

6. **Pursuit of New Revenues**: Direct county officials to pursue revenue sources to the fullest extent possible and to pursue more thorough cost identification for fee setting purposes.

7. **Cost Recovery Through Fees**: Utilize fees to recover costs where reasonable and after all cost saving options have been explored. Exceptions will be reviewed on a case-by-case basis. Several methods can be used to establish fees to recover costs for providing services, including actual cost calculation or cost averages. When the above mentioned methods are not practical to determine costs for services, comparable rates charged by other agencies for similar services may be used as cost indicators, without exceeding total costs for operations.

8. **Funding of Contingencies and Reserves**: Place a minimum of 5% of available funds into contingencies. Additionally, place up to 15% of available funds into contingencies and any additional unrestricted funds into reserves, after departments' operational needs are funded.

9. **Matching Funds - County Share**: No increased county share for budgets funded primarily from non-general fund sources if state funding is reduced, unless increased county share is mandated. The Board of Supervisors, at its discretion, may provide county "overmatches" to under-funded programs to ensure or enhance specified levels of service.

10. **"In-Kind" Contribution**: Where matching funds are required for grant purposes, provide as much "in-kind" contribution (resources already allocated by the county that will be expended in any case) as allowed, instead of hard dollar matches.

CAPITAL PROJECTS

11. **Priority for Funding Projects**: Review projects based upon their cost, scope and countywide significance in addition to reviewing, based upon the following criteria listed in general order of priority:

    a. Additional funds required to make committed projects operational.

    b. Required to meet a legal or policy mandate.

    c. Required to improve unacceptable health and safety conditions.

    d. Is at least 80% revenue offset or there is a "payback" in three years or less.

    e. Required to maintain existing assets or facilities.

    f. Required to maintain existing service levels.

    g. Reduces other county costs.

    Projects which are 100% revenue offset or have their own funding source, such as Morro Bay Golf Course and Lopez Lake, are evaluated separately. If sufficient funds are available, all of the projects which meet one or more of the above criteria and would be reasonable in terms of project scope or cost will be recommended.

12. **Facilities to be Relinquished**: For facilities which the county is seeking to relinquish responsibility, fund capital projects for those facilities only to the extent that such projects are required to maintain their current condition and prevent them from falling into a condition of disrepair.

13. **Library Projects**: Consider funding new library buildings or major improvements to existing libraries only if at least 50% of the cost of the project is provided by the community in which the facility is located. If the library or proposed library is within an unincorporated community of the county, the funding required from the community may be comprised from a variety of sources, including state and federal grants, community group funding or private donations. The county's portion of this funding formula will be financed from the library budget (Fund 26), outside grants, gifts or fee revenues generated for specific use in libraries.

14. **Parklands and Beach Accessway**: Consider cost of ongoing maintenance, before acquisition of additional parklands or approval of beach accessway projects.

15. **Master Plans**: Consider approving projects included in master plans if they have their own funding sources or if they are requested from other sources which identify an operational need for the facility.

16. **Grant Funded Capital Projects**: For grant funded projects, when a county match is required, budget only the county share if receipt of grant money is not expected in the budget year. If there is a reasonable expectation that the grant revenue can be received during the budget year, budget the entire project amount including revenues.

17. **Encumbrances**: The Auditor-Controller is authorized to encumber capital project money appropriated for a specific capital project at the end of each fiscal year, if work has been undertaken on that project during the fiscal year. Evidence that work has been undertaken would be in the form of an awarded contract or other item upon which the Board of Supervisors has taken formal action.

18. **Grant Funded Road Projects**: For grant funded road projects within incorporated cities, consider funding up to 50% of the local share, if the project can be shown to be of significant benefit to the county.

19. **Phasing of Large Projects**: For capital projects which will be undertaken over several fiscal years, develop full project scope and costs in the initial year.

OTHER

20. **Budget Hearings in June**: Conduct final budget hearings before the end of June; adopt budget by July 1, unless extenuating circumstances arise and the Board adopts a revised budget schedule for that particular year based upon staff recommendations; Adjust final numbers when the tax rate is set - no later than the first business day in September.

21. **Grant Applications**: Board of Supervisors' approval is necessary before county officers and employees pursue or submit grant applications. All grant applications will follow current Board approved Grant Administration Policies. In cases where prior approval of

the Board is not possible due to time constraints, Board approval must be obtained as soon after the submission of the grant application as possible.

22. **Lobbying**: Lobbying efforts of county officers and employees supporting or opposing legislation on behalf of the county must conform with the Board of Supervisors' approved annual legislative platform. Board of Supervisors' prior approval is necessary before county officers or employees pursue lobbying efforts, on behalf of the county, in variance of the Board's annual legislative platform.

23. **Consideration of New Positions**: Consider new positions only if the cost of the position is offset by non-general fund sources, generates revenue sufficient to cover its costs, is necessary to carry out Board policy or new Board adopted programs.

24. **Non-Emergency Mid-Year Requests**: Mid-year budget requests of a non-immediate nature requiring a transfer from contingencies are recommended to be referred to the next year's budget deliberations. Mid-year requests with other funding sources or which can be absorbed within a department's budget, are considered as needed.

25. **Appropriations from Unanticipated Revenues**: Appropriations from unanticipated revenues will not be recommended unless the department is reaching and exceeding its total departmental revenue estimates on a monthly or quarterly basis. Non-departmental unanticipated revenues would not be appropriated except for the year-end adjustment in accordance with Proposition 4 guidelines. Grant program revenues and appropriations would be handled separately.

26. **Net County Budgets**: Net county cost would be the amount of general fund support to a given budget after revenues and other funding are subtracted from expenditures. These net county costs would be used in developing budget recommendations and when reviewing budgets during the quarterly reporting process. Significant departures from the net county amounts during the fiscal year may result in a recommendation that appropriations be reduced to allow/ensure that the budgeted net county cost would be achieved by the end of the fiscal year.

27. **Cost Allocation**: Allocate costs to all non-general fund supported departments based on the cost allocation plan developed annually by the Auditor-Controller.

28. **Debt Financing**: Recommendations for debt financing of major projects will include cost benefit analysis of available options and funding alternatives. Every attempt will be made to provide for debt service through dedicated revenues that can be maintained over the life of any debt, before the general fund is accessed for such a purpose.

29. **Consolidation of Programs**: Encourage consolidation of programs or organizations to reduce net county cost while maintaining or increasing levels of service.

1995-96 BUDGET GOALS

Note: The current listing of goals does not imply any priority or ranking of program areas.

Budget Process

Encourage county departments to participate and cooperate during the budget development process to facilitate the creation of a budget based upon a collaborative effort between the Board of Supervisors and Department Heads.

Public Safety and Protection

Provide and support the necessary public safety and protection services in the most cost effective and efficient manner possible.

Health and Human Services

Deliver countywide, comprehensive and coordinated health and human services. Focus should be placed upon prevention, early intervention strategies and preservation of the family. These approaches will improve the lives of San Luis Obispo county residents and will be more cost effective than treating advanced social and health problems.

Community Planning and Resource Management

Develop and implement programs for community planning, affordable housing and resource management that will protect, enhance and appropriately use the natural assets of San Luis Obispo County.

Facilities Maintenance

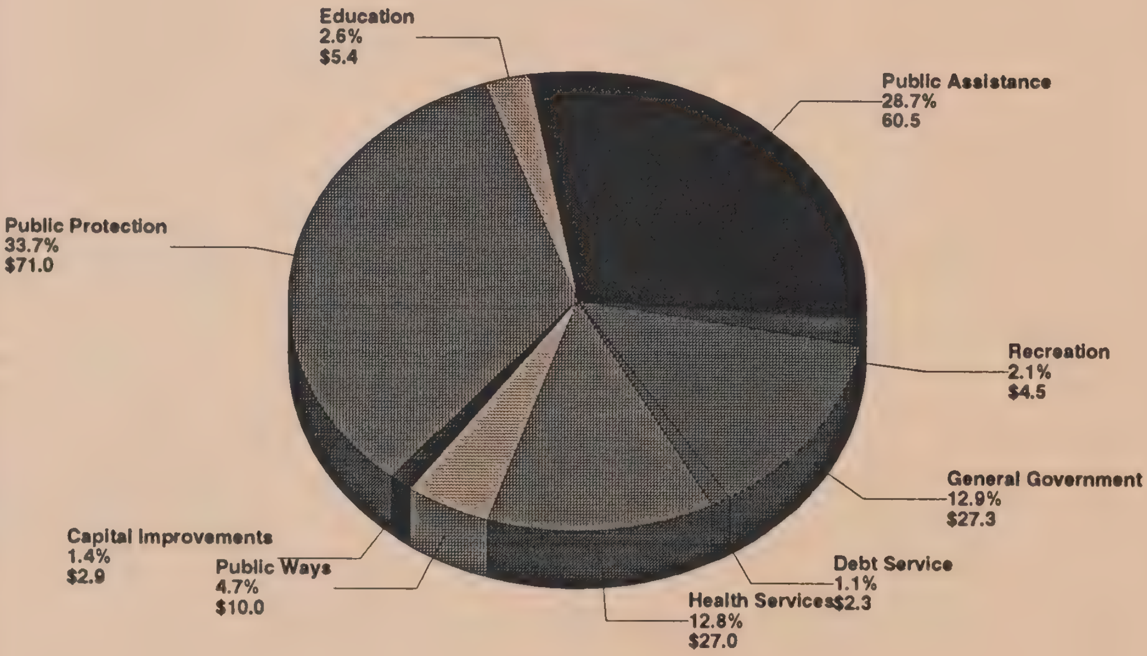
Provide appropriate levels of preventative maintenance to county facilities, as long as it is cost effective and extends the life of the facility.

Internal Support

Supply levels of internal support services necessary for the effective operation of direct service delivery programs.

1995-96 Final Budget Expenditures by Function

All Funds

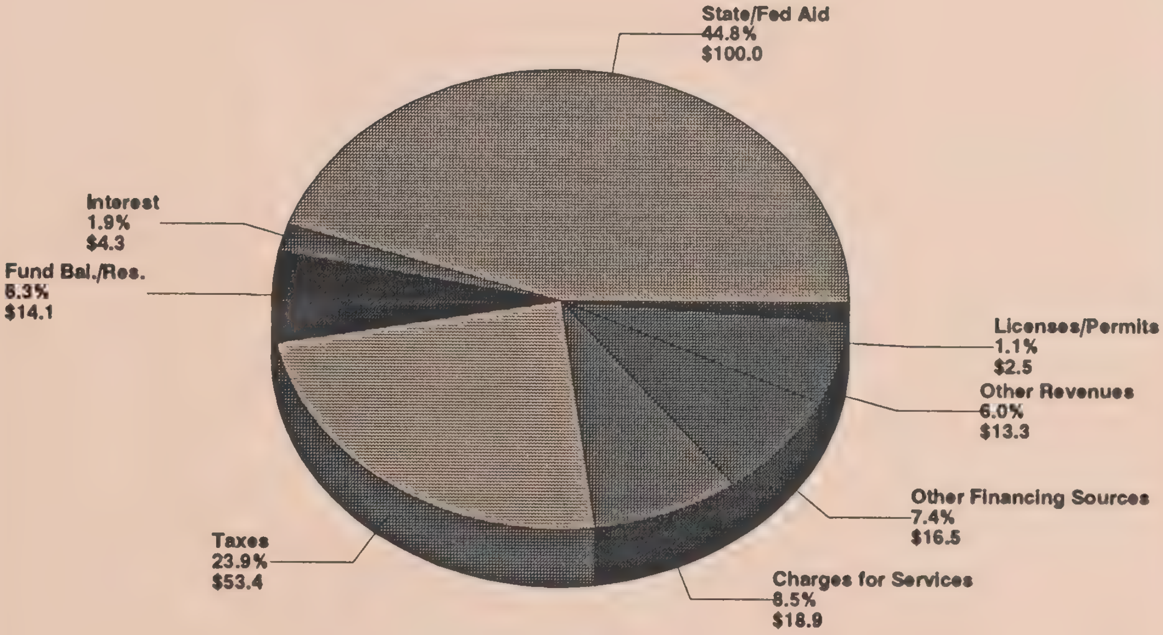


Dollars in Millions

$222,854,324 Total Appropriation

1995-96 Final Budget Sources of Financing

All Funds

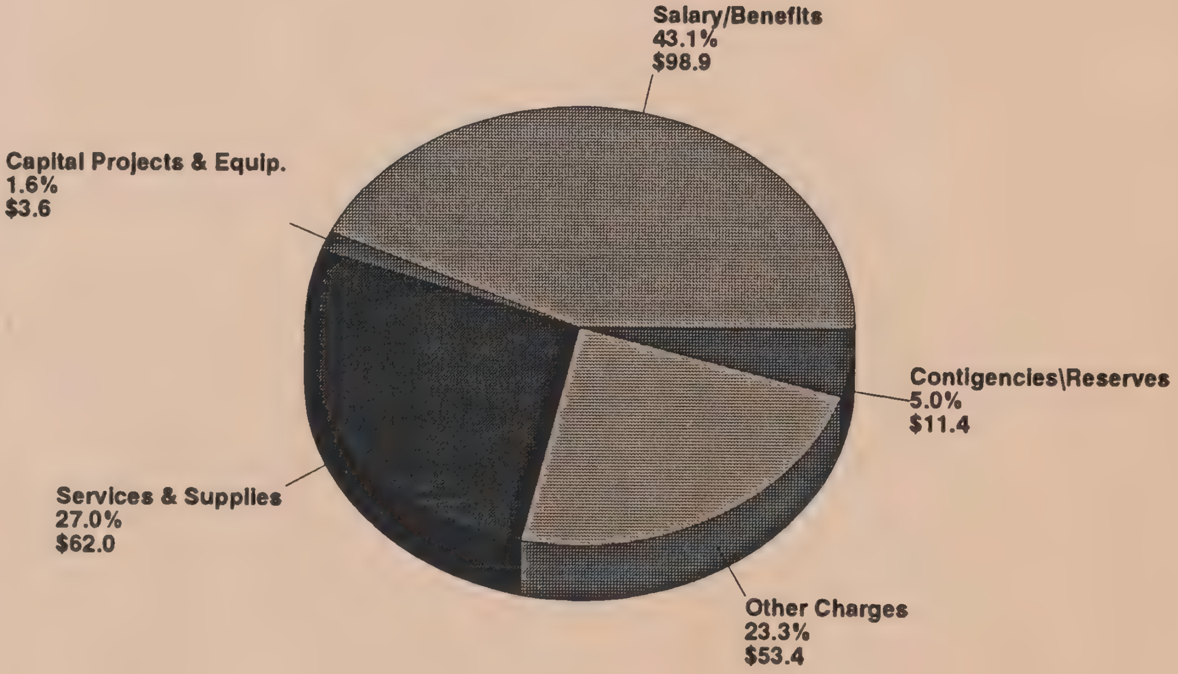


Dollars in Millions

$222,854,324 Total Financing

1995-96 Final Budget
Budget by Category

All Funds

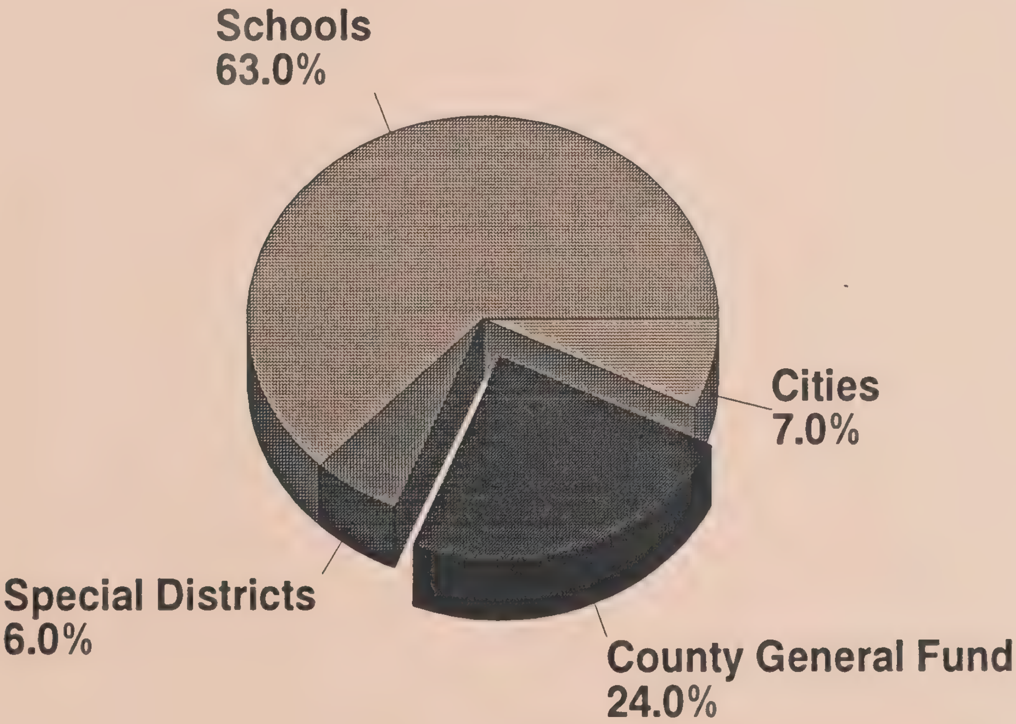


Dollars in Millions

$222,854,324 Total Appropriation

Property Tax Dollar Distribution By Government Agency

Final 1995-96



PROPERTY TAX ALLOCATION

FUND	AGENCY	COMPOSITE DISTRIBUTION FACTOR	1995-96 TAX ALLOCATION
0001	GENERAL	20.18539%	$43,031,137
0007	AIR POLLUTION CONTROL	0.06456%	138,976
0021	SPECIAL ROADS # 1	0.04820%	75,359
0022	SPECIAL ROADS # 2	0.08844%	136,466
0023	SPECIAL ROADS # 3	0.00700%	224,054
0024	SPECIAL ROADS # 4	0.09303%	140,050
0025	SPECIAL ROADS # 5	0.04287%	67,757
0026	COUNTY LIBRARY	1.64710%	3,131,709
0166	GARDEN FARMS	0.00830%	12,623
0198	SM VLY WTR – BOND	0.01366%	20,524
0213	CAMBRIA COMM HEALTH CARE	0.12066%	178,695
0223	CAYUCOS SANITARY	0.13869%	207,068
0227	ARROYO GRANDE	1.04897%	1,573,638
0229	ATASCADERO	1.50992%	2,262,193
0231	GROVER CITY	0.56003%	845,853
0232	MORRO BAY	0.60156%	1,234,217
0233	PASO ROBLES	1.26281%	1,735,917
0234	PISMO BEACH	0.83962%	1,182,828
0235	SAN LUIS OBISPO	2.63044%	3,963,604
0368	SM VALLEY RESOURCE	0.00151%	2,275
0378	CACHUMA RESOURCE	0.00036%	1,157
0473	PORT S L HARBOR	0.57938%	1,448,187
0474	CA VALLEY COM SER	0.03220%	50,420
0475	NIPOMO COMM SERVS	0.09697%	146,355
0476	CAMBRIA COMM SERV	0.52842%	786,581
0477	SS ACRES COM SERV	0.02935%	43,845
0478	TMPLTN COMM SERV	0.16589%	246,794
0480	NIPOMO SWR MAINT	0.00413%	6,126
0481	NIPOMO DRAIN MAIN	0.00413%	6,126
0483	LINNE COMM SERV	0.00529%	7,824
0528	GC STR LIGHT # 1	0.13548%	203,988
0643	SLO CO FLOOD CONTROL	0.24787%	462,524
0647	NACMENTO WTR SRV	0.26896%	522,623
0651	FLOOD CONTROL ZONE 1	0.01654%	26,883
0652	FLOOD CONTROL ZONE 1A	0.00376%	5,633
0654	FLOOD CONTROL ZONE 3	0.06548%	96,819
0662	FLOOD CONTROL ZONE 9	0.11232%	170,505
0675	CSA #10 ZONE A	0.01222%	18,245
0686	AVILA LIGHT	0.00406%	6,473
0687	NIPOMO LIGHT	0.01184%	17,531
0693	SAN MIGUEL LIGHT	0.01088%	16,969
0694	S MARGARITA LIGHT	0.00628%	9,645
0723	CSA #1	0.00146%	2,247
0724	CSA #1 ZONE A	0.00789%	12,004
0725	CSA #1 ZONE B	0.00477%	7,197

PROPERTY TAX ALLOCATION

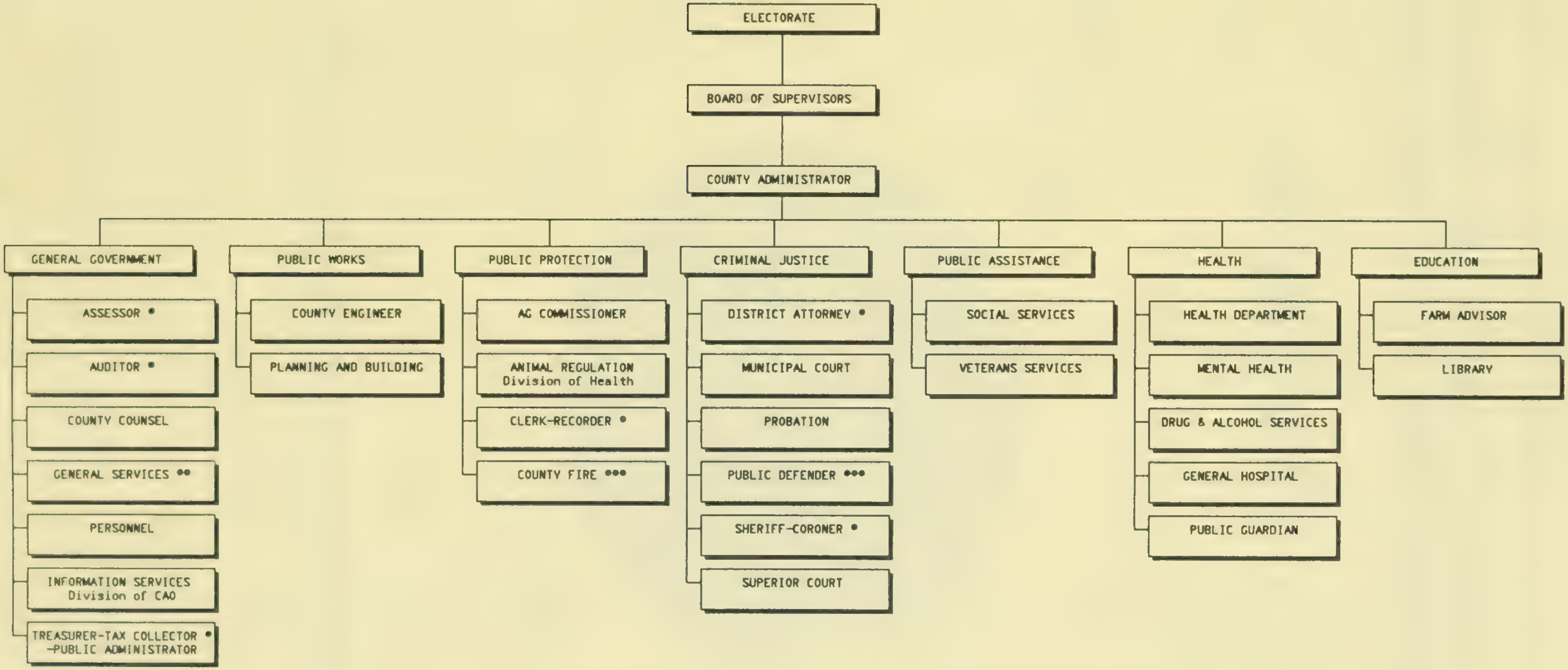
FUND	AGENCY	COMPOSITE DISTRIBUTION FACTOR	1995-96 TAX ALLOCATION
0726	CSA #1 ZONE C	0.00243%	3,600
0727	CSA #1 ZONE D	0.00794%	11,813
0741	CSA #7	0.01091%	16,163
0742	CSA #7 ZONE A	0.04900%	72,384
0743	CSA #7 ZONE B	0.00621%	9,466
0747	CSA #9 ZONE A	0.06574%	99,810
0748	CSA #9 ZONE B	0.51872%	769,095
0750	CSA #9 ZONE D	0.00552%	8,146
0752	CSA #9 ZONE F	0.00256%	3,835
0755	CSA #10	0.03968%	58,707
0761	CSA #12	0.00618%	22,148
0773	CSA #16	0.00682%	10,209
0781	HERITAGE CSD	0.06451%	95,991
0803	SAN MIGUEL SANITARY	0.00652%	10,423
0811	OCEANO COMM SERV	0.22216%	330,509
0825	CAYUCOS FIRE	0.04938%	73,161
0827	SAN MIGUEL FIRE	0.02899%	46,474
0831	SANTA MARGARITA FIRE	0.02266%	34,833
0837	ARROYO GR CEMETERY	0.02529%	37,887
0843	ATAS CEMETERY	0.08764%	131,875
0844	CAMBRIA CEMETERY	0.02467%	36,783
0845	CAYUCOS-MB CEMETERY	0.07307%	139,732
0847	PASO ROBLES CEMETERY	0.07928%	114,486
0851	SAN MIGUEL CEMETERY	0.01495%	22,923
0852	SANTA MARGARITA CEMETERY	0.00749%	13,086
0853	SHANDON CEMETERY	0.00313%	6,164
0854	TEMPLETON CEMETERY	0.01680%	25,544
0895	AVILA BCH CO WATER	0.02060%	146,303
0896	AVILA CO WTR ID #1	0.01766%	28,259
1203	CAMBRIA UN ELEM	1.15031%	1,707,120
1205	CAYUCOS ELEM	0.46987%	716,214
1211	CUYAMA JT UNIFIED	0.07381%	154,104
1213	PASO ROBLES ELEM	3.02845%	4,406,146
1217	PLEASANT VALLEY ELEM	0.07537%	112,007
1221	SAN MIGUEL ELEM	0.39578%	600,710
1223	COAST JT UN HIGH	1.08490%	1,622,131
1225	PASO ROBLES HIGH	2.51139%	3,679,908
1227	SANTA MARIA HIGH	0.00023%	368
1228	S MARIA/BONITA UNION	0.00029%	463
1231	TEMPLETON UNIFIED	1.48669%	2,243,224
1234	S L COASTAL UNIFIED	12.92375%	33,640,120
1253	LUCIA MAR UNIFIED	10.65354%	15,793,480
1273	ATASCADERO UNIFIED	5.03906%	7,771,770
1293	SHANDON UNIFIED	0.22778%	421,508
1303	SLO CO COMM COLLEGE	6.79771%	12,711,255

PROPERTY TAX ALLOCATION

FUND	AGENCY	COMPOSITE DISTRIBUTION FACTOR	1995-96 TAX ALLOCATION
1308	CO SCHOOL SERVICE	4.03140%	7,539,030
1309	A HANCOCK COMM COLLEGE	0.00946%	19,751
0115	ERAF	15.28503%	22,113,902
	PASO ROBLES RDA		573,597
	FIVE CITIES RDA		253,219
	GROVER BEACH RDA		(89,253)
	RDA PASS THRUS		274,544
	TOTALS	100.00000%	$183,132,774

GENERAL INFORMATION

COUNTY OF SAN LUIS OBISPO
ORGANIZATIONAL CHART

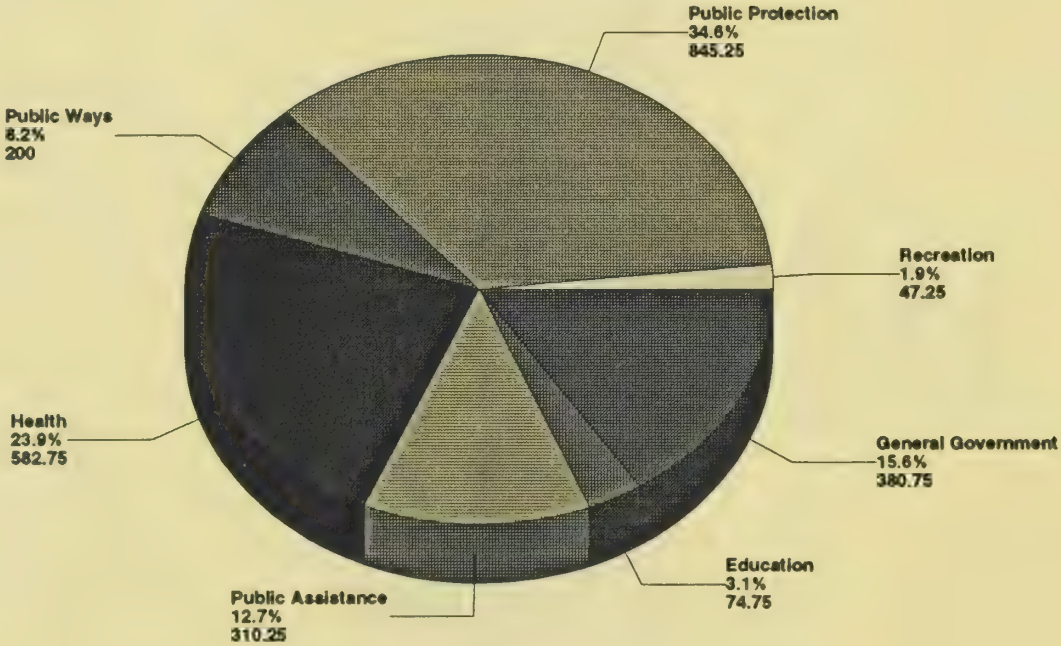


* Elected
** Includes Maintenance, Custodial, Parks, Mail, Property Management, Airports and Architectural Services

*** Contract Services

County of San Luis Obispo Positions (Full Time Equivalent)

Final 1995-96



Total Recommended Positions: 2,444

Dept	Title	1994-95 Current Allocation	1995-96 Department Request	1995-96 C.A.O. Recommended	1995-96 Board Adopted	Increase (Decrease)
ADMINISTRATIVE OFFICE						
2040	ADMINISTRATIVE OFFICE	11.00	12.50	12.50	12.50	1.50
2250	INFORMATION SERVICES	76.50	78.50	77.50	77.50	1.00
		4.00 *	1.00 *	1.50 *	1.50 *	-2.50 *
2340	RISK MANAGEMENT	4.50	5.50	4.50	4.50	0.00
2790	EMERGENCY SERVICES	3.00	5.00	3.00	3.00	0.00
2850	INTERGOVTL SERVCES/LAFCO	2.00	2.00	2.00	2.00	0.00
	Total	101.00	104.50	101.00	101.00	0.00
AGRICULTURAL COMMISSIONER						
2730	AGRICULTURAL COMMISSIONER	37.50	37.50	37.50	37.50	0.00
ASSESSOR						
2070	ASSESSOR	67.00	69.00	68.00	68.00	1.00
		0.00 *	4.00 *	0.00 *	0.00 *	0.00 *
	Total	67.00	73.00	68.00	68.00	1.00
AUDITOR-CONTROLLER						
2050	AUDITOR-CONTROLLER	35.75	36.75	36.75	36.75	1.00
BOARD OF SUPERVISORS						
2000	BOARD OF SUPERVISORS	8.00	8.00	8.00	13.00	5.00
		0.00 *	0.75 *	0.75 *	0.00 *	0.00 *
	Total	8.00	8.75	8.75	13.00	5.00
CLERK/RECORDER						
2509	CLERK/RECORDER	19.75	20.50	20.00	20.00	0.25
		0.00 *	1.00 *	1.00 *	1.00 *	1.00 *
	Total	19.75	21.50	21.00	21.00	1.25
COUNTY COUNSEL						
2100	COUNTY COUNSEL	23.00	23.00	22.00	22.00	-1.00
DISTRICT ATTORNEY						
2560	DISTRICT ATTORNEY	59.50	68.50	63.50	63.50	4.00
		2.00 *	0.00 *	0.00 *	0.00 *	-2.00 *
2561	FAMILY SUPPORT	34.00	35.00	35.00	35.00	1.00
2562	VICTIM/WITNESS ASSISTANCE	10.25	12.75	10.25	10.25	0.00
		1.00 *	0.00 *	0.00 *	0.00 *	-1.00 *
	Total	106.75	116.25	108.75	108.75	2.00

* Indicates contract positions

Dept	Title	1994-95 Current Allocation	1995-96 Department Request	1995-96 C.A.O. Recommended	1995-96 Board Adopted	Increase (Decrease)
ENGINEERING ISF						
2900	ENGINEERING ISF	188.50	188.50	188.50	188.50	0.00
		4.00 *	4.00 *	4.00 *	4.00 *	0.00 *
	Total	192.50	192.50	192.50	192.50	0.00
FARM ADVISOR						
4030	FARM ADVISOR	3.50	3.50	3.50	3.50	0.00
GENERAL SERVICES						
2180	GENERAL SERVICES	85.50	87.00	85.50	85.50	0.00
		0.00 *	1.00 *	1.00 *	1.00 *	1.00 *
2270	REPROGRAPHICS ISF	4.00	4.00	4.00	4.00	0.00
2300	GARAGE ISF	9.00	9.00	9.00	9.00	0.00
2941	AIRPORTS	6.00	7.00	7.00	7.00	1.00
		1.00 *	0.50 *	0.50 *	0.50 *	-0.50 *
4125	PARKS	27.00	36.00	36.00	37.00	10.00
		0.50 *	0.25 *	0.50 *	0.25 *	-0.25 *
4150	LOPEZ RECREATION AREA	7.00	0.00	0.00	0.00	-7.00
4160	MORRO BAY GOLF COURSE	10.00	0.00	0.00	0.00	-10.00
	Total	150.00	144.75	143.50	144.25	-5.75
GOLF COURSES						
4161	GOLF COURSES	0.00	15.00	10.00	10.00	10.00
HEALTH DEPARTMENT						
2840	ANIMAL REGULATION	17.00	19.00	18.00	18.00	1.00
3000	HEALTH DEPARTMENT	167.00	168.00	168.00	168.00	1.00
		6.50 *	6.50 *	6.50 *	6.50 *	0.00 *
3051	HOMEMAKER SERVICES	1.50	1.50	1.50	1.50	0.00
3052	PUBLIC GUARDIAN	4.00	4.75	4.00	4.00	0.00
3070	MENTAL HEALTH	100.50	109.75	100.50	102.50	2.00
		1.00 *	0.00 *	0.00 *	0.00 *	-1.00 *
3075	DRUG & ALCOHOL SERVICES	27.25	28.00	27.25	27.25	0.00
		0.50 *	0.75 *	1.25 *	1.25 *	0.75 *
3090	AIR POLLUTION CONTROL	23.50	0.00	0.00	0.00	-23.50
3285	LAW ENFORCEMENT MED CARE	4.25	5.75	4.25	4.25	0.00
3286	CO MEDICAL SERVICES PROG	12.50	12.50	12.50	12.50	0.00
3320	CALIF CHILDRENS SERVICES	11.75	12.25	12.25	12.25	0.50
4040	DRINKING DRIVER PROGRAMS	16.25	16.00	16.00	16.00	-0.25
6000	GENERAL HOSPITAL	267.00	267.00	254.00	254.00	-13.00
	Total	660.50	651.75	626.00	628.00	-32.50

* Indicates contract positions

SLO County Budget Preparation System
Position Allocation Summary
Full Time Equivalents

Dept	Title	1994-95 Current Allocation	1995-96 Department Request	1995-96 C.A.O. Recommended	1995-96 Board Adopted	Increase (Decrease)
LIBRARY						
4000	LIBRARY	54.50	55.25	55.25	55.25	0.75
MUNICIPAL COURT						
2510	MUNICIPAL COURT	68.00	68.00	68.00	68.00	0.00
PERSONNEL						
2110	PERSONNEL	14.00	16.25	14.50	14.50	0.50
PLANNING DEPARTMENT						
2750	ENVIRONMENTAL COORDINATOR	9.00	10.00	10.00	10.00	1.00
		1.50 *	0.50 *	0.50 *	0.50 *	-1.00 *
2800	PLANNING DEPARTMENT	63.00	63.00	63.00	63.00	0.00
	Total	73.50	73.50	73.50	73.50	0.00
PROBATION DEPARTMENT						
2660	PROBATION DEPARTMENT	96.75	128.75	96.75	96.75	0.00
SHERIFF-CORONER						
2590	SHERIFF-CORONER	328.50	383.00	331.50	345.50	17.00
SOCIAL SERVICES ADMINISTRATION						
3200	SOCIAL SERVICES ADMINISTRATION	291.00	302.00	302.00	302.00	11.00
SUPERIOR COURT						
2500	SUPERIOR COURT	62.25	63.75	62.25	64.25	2.00
2530	JURY COMMISSIONER	3.00	4.00	3.00	3.00	0.00
	Total	65.25	67.75	65.25	67.25	2.00
TREAS-TAX COLL-PUBLIC ADM						
2060	TREAS-TAX COLL-PUBLIC ADM	27.00	27.00	27.00	27.00	0.00
2120	RETIREMENT PLANS	4.00	4.00	4.00	4.00	0.00
	Total	31.00	31.00	31.00	31.00	0.00
VETERANS SERVICES						
3330	VETERANS SERVICES	4.00	4.00	4.00	4.00	0.00
	Total Permanent Employees	2,409.75	2,538.00	2,403.50	2,427.50	17.75
	Total Contract Employees	22.00	20.25	17.50	16.50	-5.50
	GRAND TOTAL	2,431.75	2,558.25	2,421.00	2,444.00	12.25

* Indicates contract positions

COUNTY OFFICERS AND DEPARTMENT HEADS
1995-96 SALARY SCHEDULE*

Elected Officers	Annual Salary
Board of Supervisors	$ 51,456
Assessor	83,580
Auditor-Controller	83,580
County Clerk-Recorder	78,960
Treasurer-Tax Collector/Public Administrator	83,580
District Attorney	111,552
Sheriff-Coroner	96,516
Judicial	
Municipal Court Judge	98,088
Superior Court Judge	** 107,388

**	County's share:	$ 7,500
	State's share:	$ 99,888

Appointed Department Heads	Annual Salary Minimum -Maximum
Agricultural Commissioner/Sealer of Weights & Measures	$ 57,636 - 70,080
Chief Probation Officer	66,336 - 80,616
County Administrator	93,204 - 113,280
County Counsel	91,764 - 111,552
County Engineer	78,900 - 95,904
County Social Services Director	75,168 - 91,380
General Services Director	70,860 - 86,136
Hospital Chief Executive Officer	76,104 - 92,520
Health Agency Director, Non-Medical	78,876 - 95,892
Library Director	58,056 - 70,596
Personnel Director	65,268 - 79,356
Planning Director	73,668 - 89,544
Veterans Service Officer	37,068 - 45,048

* These salaries, as well as the salary schedule on the pages which follow, reflect the 1995-96 rates known as of the date of preparation of this document, September 1995. For the most current account of salary levels, please refer to the document entitled "Departmental Positions and Salary Schedule" prepared by the Personnel Department.

MAJOR COUNTY PAID EMPLOYEE BENEFITS FOR FISCAL YEAR 1995-96

1. Retirement. The county operates its own independent retirement plan. Participation in the plan is mandatory for all employees except elected officials. In 1995-96, the county will contribute 8.32 % of covered salaries for miscellaneous and probation officer members and 14.60 % of covered salaries for safety members. Additionally, the county pays a portion of the employee's contribution:

Employee Group	County Pickup of Employee %
Elected officials	7.10
Management, confidential employees	4.80
Attorneys	4.80
Law enforcement, except management	7.00
Non-safety law enforcement	4.20
District Attorney Investigators	7.20
Fire employees	7.11
County Employees Association (CEA)	4.30
Municipal court	4.30
Trades and Crafts Unit (CEA)	5.93
Dispatchers	4.20

2. Workers' Compensation. The county's Workers' Compensation program is self-insured. Workers' Compensation is charged to departments based upon job classification. The Board adopted rates for 1994-95 and 1995-96 are presented below:

Classification	1994/95 Rates per $100 Payroll	1995/96 Rates per $100 Payroll
Firemen	$6.00	$6.60
Policemen	6.33	6.96
Clerical and Desk Jobs	.77	.85
Institutional	1.08	2.28
County - Other	1.63	1.79
County - Manual	4.40	4.84
Road Department	2.09	2.30

3. Social Security. The county matches the employee's contribution to Social Security. The 1995 calendar year rate is 6.20 % on maximum wages of $61,200. The county also matches the employee's contribution to Medicare. The 1995 calendar year rate is 1.45 % of total Medicare wages (no maximum).

4. Disability Insurance. The county provides a long-term disability insurance for all attorneys, management, District Attorney Investigators and confidential employees. The premium rates for 1995-96 will be .41 % of gross salary to a maximum biweekly gross of $4,153.85.

5. Unemployment. The county's unemployment insurance program is self-insured. Unemployment is charged to departments based upon a Board-adopted rate. The rate for 1995-96 is .4 % of gross salary.

6. Life Insurance. The county provides $30,000 term life insurance coverage to all District Attorney (DA) Investigators, attorneys, management and confidential employees at a cost of $10.50 per month. General managers receive $50,000 coverage at a cost of $17.50 per month.

7. Health, Vision and Dental Insurance. The county offers health insurance coverage through the Public Employees' Retirement System (PERS) health program. Six health insurance plans will be available for 1995/96 including two preferred provider plans (PPO) and four health maintenance organization plans (HMO). The PPOs provide a fee-for-service which provide comprehensive medical and professional services while providing a choice in healthcare providers. The HMO plans are designed to promote and maintain good health as well as to provide comprehensive hospital and professional services.

   The county offers two dental insurance plans providing coverage for preventative, basic and prosthodontic services. One also covers orthodontics. The vision plan provides coverage for eye exams, lenses and frames.

   County contributions to the health, dental and vision plans for 1995-96 are shown below:

Employee Group	Monthly Contribution per employee
Attorneys, management, confidential	$440.00
CEA, municipal court	385.00
Trades, Crafts, and Services (CEA)	381.76
Fire employees	355.00
DA Investigators	290.00
Deputy Sheriff's Association (DSA)	265.00
Management law enforcement	252.00
Dispatchers	299.50

8. Vacation. Permanent employees who have passed their probationary period accrue vacation as follows:

Years of Service	Vacation Days/Year
Beginning of service to end of fourth year	10
Beginning of fifth year to end of ninth year	15
Over nine years of service	20

Employees must complete their first probationary period before taking any vacation time off. Vacation payoff at time of termination is limited to thirty (30) days.

9. Sick Leave. Permanent employees accrue twelve (12) days sick leave for each year of service. The bargaining units and unrepresented groups can accrue sick leave up to specified maximums. Employees with more than five years of service (10 years for law enforcement) are paid for one half of their accrued sick leave, to a maximum of 90 days, upon termination.

10. Holidays. Legal holidays are designated by the Board of Supervisors by county ordinance. The majority of permanent employees are entitled to twelve(12) paid holidays and one (1) paid personal leave day per fiscal year. The remainder of the permanent employees are entitled to thirteen (13) holidays per fiscal year.

11. Compensatory Time Off. Employees may earn one and one-half hours of compensatory time off (CTO) for each hour worked in-lieu of being paid overtime according the Fair Labor Standards Act (FLSA). CEA, confidential, Municipal Court and dispatchers may accrue up to 120 hours of CTO. Trades, Crafts and Services, law enforcement and fire employees may accrue up to 90 hours. Employees are paid for their accrued CTO upon termination.

12. Administrative Leave. General management employees are allowed six days of administrative leave each fiscal year. Attorneys, operations and staff management are allowed four days each fiscal year. Confidential employees are allowed three days each fiscal year. There is no carry-over of unused administrative leave into subsequent fiscal years. Employees are not paid for unused administrative leave upon termination.

13. Annual Leave. Employees who work in designated 24-hour facilities may elect to participate in the annual leave program, which allows the employees to accrue holidays and utilize them as paid time off. Annual leave must be used prior to vacation. Employees are paid for their accrued annual leave upon termination to a maximum of thirteen (13) days.

14. Voluntary Time Off Program. Employees represented by CEA, Trades, Crafts and Services unit, DSA, management law enforcement, attorney units, management and confidential units may take leave without pay, but they will continue to accrue leave, retirement and service credits as if they were in a paid work status. VTO use is limited to 120 hours per fiscal year. Employees in a leave without pay status are not eligible for the VTO program.

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00813	4-H Program Assistant	1060	13	1,837	2,233
00222	AIDS Program Coordinator	1616	07	2,801	3,406
00911	Account Clerk	0886	13	1,536	1,867
00912	Account Clerk - Confidential	0912	11	1,581	1,922
00905	Accountant I	1412	07	2,447	2,976
00906	Accountant II	1616	07	2,801	3,406
00907	Accountant III	1933	07	3,351	4,075
00713	Accountant-Auditor I	1412	07	2,447	2,976
00714	Accountant-Auditor II	1616	07	2,801	3,406
00715	Accountant-Auditor III	2133	07	3,697	4,496
00916	Accounting Systems Analyst I	1937	07	3,357	4,082
00915	Accounting Systems Analyst II	2152	07	3,730	4,536
00914	Accounting Technician	1132	13	1,962	2,385
00913	Accounting Technician - Confidential	1165	11	2,019	2,453
00517	Acute Care Head Nurse	1839	01	3,188	3,874
00523	Acute Care Licensed Vocational Nurse	1098	01	1,903	2,316
00515	Acute Care Nurse I	1507	01	2,612	3,174
00516	Acute Care Nurse II	1665	01	2,886	3,507
00518	Acute Care Supervising Nurse	2038	05	3,533	4,293
08885	Admin Analyst Aide	1053	01	1,825	2,219
08887	Administrative Analyst Aide - Confidential	1249	11	2,165	2,631
08884	Administrative Analyst I	1574	07	2,728	3,318
08883	Administrative Analyst II	1824	07	3,162	3,845
08882	Administrative Analyst III	2133	07	3,697	4,496
08891	Administrative Services Officer I	1412	07	2,447	2,976
08892	Administrative Services Officer II	1616	07	2,801	3,406
08893	Administrative Services Officer III	2133	07	3,697	4,496
00201	Agric. Comm./Sealer Weights & Measures	2771	09	4,803	5,840
00817	Agricultural Inspector/Biologist I	1237	01	2,144	2,607
00818	Agricultural Inspector/Biologist II	1367	01	2,369	2,879
00819	Agricultural Inspector/Biologist III	1548	01	2,683	3,260
00816	Agricultural Inspector/Biologist Trainee	1137	01	1,971	2,397
00815	Agricultural/Measurement Standards Aide	1137	01	1,971	2,397
00832	Air Pollution Control Engineer I	1789	01	3,101	3,770
00829	Air Pollution Control Engineer II	2004	01	3,474	4,221
00835	Air Quality Specialist I	1426	01	2,472	3,006
00836	Air Quality Specialist II	1611	01	2,792	3,396
00834	Air Quality Specialist Trainee	1306	01	2,264	2,753
01406	Airport Maintenance Worker	1119	02	1,940	2,359
01403	Airport Operations Supervisor	1616	07	2,801	3,406
00852	Airports Manager	2373	07	4,113	5,001
01422	Animal Control Lead Officer	1223	05	2,120	2,576
01417	Animal Control Officer	1042	01	1,806	2,194
00711	Appraiser I	1277	01	2,213	2,690
00709	Appraiser II	1479	01	2,564	3,118
00707	Appraiser III	1615	01	2,799	3,404
00718	Appraiser Trainee	1110	01	1,924	2,338
01238	Aquatics Coordinator	0937	02	1,624	1,974
00620	Architectural Supervisor	1999	05	3,465	4,212
00624	Architectural Technician	1101	01	1,908	2,321
00941	Assessment Analyst I	1574	07	2,728	3,318

Job Class	Title	Range	BU	Monthly Salary Step 1	Step 5
00942	Assessment Analyst II	1824	07	3,162	3,845
00943	Assessment Analyst III	2133	07	3,697	4,496
08894	Assessment Analyst Trainee	1090	01	1,889	2,297
00101	Assessor	3306	10	6,965	6,965
00801	Assistant Agricultural Commissioner	2300	07	3,987	4,846
00900	Assistant Auditor-Controller	2914	08	5,051	6,141
00613	Assistant Capital Projects Coordinator	1499	01	2,598	3,160
00303	Assistant County Counsel	3673	08	6,367	7,741
00297	Assistant Court Executive Officer	2133	08	3,697	4,496
00362	Assistant Fire Chief	2059	19	3,569	4,339
01001	Assistant Library Director	2100	07	3,640	4,425
08534	Assistant Mental Health Administrator	2136	07	3,702	4,501
00605	Assistant Planner	1315	01	2,279	2,772
00654	Assistant Planning Director	2793	08	4,841	5,886
00622	Assistant Real Property Agent	1557	01	2,699	3,281
00868	Assistant Veterans Service Officer I	1145	01	1,985	2,411
00866	Assistant Veterans Service Officer II	1311	01	2,272	2,763
09624	Assistant Water Systems Superintendent	1728	05	2,995	3,640
00615	Assoc. Capital Projects Coordinator	1680	01	2,912	3,539
00604	Associate Planner	1646	01	2,853	3,467
00623	Associate Real Property Agent	1804	01	3,127	3,799
00701	Asst Assessor	2317	08	4,016	4,883
00361	Asst Fire Chief - Shift	1471	19	2,550	3,099
00712	Auditor-Appraiser I	1339	01	2,321	2,822
00710	Auditor-Appraiser II	1507	01	2,612	3,174
00708	Auditor-Appraiser III	1691	01	2,931	3,564
00723	Auditor-Appraiser Trainee	1110	01	1,924	2,338
00102	Auditor-Controller	3306	10	6,965	6,965
01326	Automotive Garage Manager	1982	07	3,435	4,176
09653	Automotive Mechanic I	1243	02	2,155	2,619
09654	Automotive Mechanic II	1306	02	2,264	2,753
01328	Automotive Service Worker	0903	02	1,565	1,901
08880	Board of Supervisors Aide	0985	11	1,707	2,075
00933	Board of Supervisors Clerk	1173	13	2,033	2,473
00956	Board of Supvrs. Admin. Sec'y - Confidential	1362	11	2,361	2,870
01601	Building Inspector I	1274	01	2,208	2,685
01602	Building Inspector II	1462	01	2,534	3,082
01603	Building Inspector III	1614	01	2,798	3,401
01701	Building Plans Examiner I	1529	01	2,650	3,219
01702	Building Plans Examiner II	1680	01	2,912	3,539
01703	Building Plans Examiner III	1815	01	3,146	3,824
01304	Buildings Facilities Manager	2431	07	4,214	5,124
01303	Buildings Maintenance Supervisor	1847	07	3,201	3,891
01327	Bus Driver	0903	02	1,565	1,901
00922	Buyer	1404	01	2,434	2,957
00341	CAL-ID Program Coordinator	2165	07	3,753	4,560
00638	Cadastral Technician I	1180	01	2,045	2,486
00639	Cadastral Technician II	1398	01	2,423	2,945
00637	Cadastral Technician Trainee	0980	01	1,699	2,064
00131	Calendar Coordinator	1314	20	2,278	2,768
00635	Capital Projects Inspector	1680	01	2,912	3,539

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00332	Captain	2997	15	5,195	6,313
00240	Central Services Manager	2431	07	4,214	5,124
01329	Central Supply Supervisor	1089	05	1,888	2,293
00891	Chief Accountant	2509	07	4,349	5,285
00704	Chief Appraiser	2287	07	3,964	4,817
00629	Chief Building Official	2564	08	4,444	5,401
00645	Chief Cadastral Technician	1600	05	2,773	3,371
00310	Chief Deputy County Counsel	3446	07	5,973	7,259
00823	Chief Deputy Sealer of Weights & Measures	2184	07	3,786	4,600
09648	Chief District Attorney Investigator	2963	15	5,136	6,243
00903	Chief Internal Auditor	2347	07	4,068	4,943
01017	Chief Librarian	1963	07	3,403	4,136
00565	Chief Pharmacist	2676	07	4,638	5,640
00213	Chief Probation Officer	3189	09	5,528	6,718
00214	Chief Prosecutor	3673	08	6,367	7,741
00531	Chief Supervising Nurse	2456	07	4,257	5,174
00960	Chief Switchboard Operator	0925	05	1,603	1,950
00578	Chief of Assessment Standards	2287	07	3,964	4,817
01535	Child Care Specialist	1267	01	2,196	2,669
00648	Civil Engineer Technician I	1425	01	2,470	3,004
00650	Civil Engineer Technician II	1631	01	2,827	3,437
00652	Civil Engineer Technician III	1873	01	3,247	3,945
09668	Clerical Trainee	0588	13	1,019	1,238
00596	Clinical Lab Technician - Temp Licensed	1241	01	2,151	2,614
00576	Clinical Laboratory Assistant I	0839	01	1,454	1,768
00577	Clinical Laboratory Assistant II	0957	01	1,659	2,016
00550	Clinical Laboratory Manager	2152	07	3,730	4,536
00552	Clinical Laboratory Technologist	1516	01	2,628	3,196
00533	Clinical Nurse Specialist	1944	01	3,370	4,096
00920	Collections Officer	1107	05	1,919	2,331
00955	Collections Officer - Confidential	1141	11	1,978	2,404
09632	Communicable Disease Investigator	1217	01	2,109	2,564
09679	Communications Aide	1057	01	1,832	2,227
09677	Communications Manager	2269	07	3,933	4,779
00959	Communications Technician I	1380	01	2,392	2,907
00958	Communications Technician II	1552	01	2,690	3,273
00420	Community Health Nurse	1605	01	2,782	3,380
00452	Community Homemaker	0657	01	1,139	1,385
00427	Community Service Aide	0765	01	1,326	1,610
01715	Comp Oper Supervisor - Conf	1897	11	3,288	3,999
01989	Computer Systems Tech III - Confidential	1366	11	2,368	2,877
00970	Computer Systems Tech. Aide - Confidential	0892	11	1,546	1,881
00987	Computer Systems Tech. I - Confidential	1067	11	1,849	2,248
00988	Computer Systems Tech. II - Confidential	1187	11	2,057	2,499
09681	Conrt Patient's Rights Advoc	1507	00	2,612	3,174
01704	Construction Permit Technician	1101	01	1,908	2,321
00505	Contract Acute Care Nurse I	1507	01	2,612	3,174
00506	Contract Acute Care Nurse II	1665	01	2,886	3,507
00115	Contract Court Reporter	1893	07	3,281	3,988
09999	Contract Employee	0455	00	789	959
00216	Contract Health Educator	1679	01	2,910	3,538

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00215	Contract Health Officer	4564	08	7,911	9,617
00510	Contract Nurse Midwife	1925	01	3,337	4,054
01239	Contract Park Planner	0425	00	737	894
09998	Contract Programmer/Analyst	1509	00	2,616	3,177
00539	Contract Registered Nurse I	1428	01	2,475	3,009
00538	Contract Registered Nurse II	1499	01	2,598	3,160
01341	Cook I	0878	01	1,522	1,849
01340	Cook II	1026	01	1,778	2,161
00527	Correctional Nurse I	1439	01	2,494	3,032
00528	Correctional Nurse II	1665	01	2,886	3,507
00524	Correctional Nurse Supervisor	2038	05	3,533	4,293
00354	Correctional Officer Food Service Supv.	1366	05	2,368	2,877
00346	Correctional Technician	1092	13	1,893	2,300
00205	County Administrator	4481	09	7,767	9,440
00108	County Clerk-Recorder	3123	10	6,580	6,580
00302	County Counsel	4412	09	7,647	9,296
00243	County Engineer	3793	09	6,575	7,992
00512	County Physician	2893	00	5,015	6,098
01501	County Social Services Director	3614	09	6,264	7,615
00306	Court Attorney	3128	08	5,422	6,588
01525	Court Conservatorship Investigator	1523	01	2,640	3,208
00139	Court Data Manager	2270	07	3,935	4,782
00315	Court Executive Officer - Municipal	3094	08	5,363	6,519
00129	Court Reporter	1893	07	3,281	3,988
00350	Crime Prevention Specialist	1355	21	2,349	2,855
00410	Cross Connection Specialist	1451	01	2,515	3,058
09666	Crossing Guard	0715	01	1,239	1,506
01330	Custodial Supervisor	1260	05	2,184	2,654
01335	Custodian	0895	02	1,551	1,886
08896	Data Center Manager	2517	07	4,363	5,304
00985	Data Entry Operator I	0903	13	1,565	1,901
00991	Data Entry Operator I - Confidential	0929	11	1,610	1,957
00984	Data Entry Operator II	0975	13	1,690	2,054
00981	Data Entry Operator II - Confidential	1003	11	1,739	2,113
00983	Data Entry Operator III	1063	13	1,843	2,241
00982	Data Entry Operator III - Confidential	1094	11	1,896	2,304
00986	Data Entry Operator Trainee	0815	13	1,413	1,718
00989	Data Entry Operator Trainee - Confidential	0839	11	1,454	1,768
08895	Data Processing Project Supervisor	2383	07	4,131	5,020
08903	Department Automation Specialist I	1394	01	2,416	2,938
08898	Departmental Automation Analyst	1549	07	2,685	3,262
08899	Departmental Automation Coord	1041	01	1,804	2,193
08901	Departmental Automation Coordinator I	1067	01	1,849	2,248
08902	Departmental Automation Coordinator II	1187	01	2,057	2,499
08904	Departmental Automation Specialist II	1672	01	2,898	3,524
00804	Deputy Agricultural Commissioner	1746	05	3,026	3,678
00901	Deputy Auditor-Controller	3070	08	5,321	6,469
00319	Deputy Chief Probation Officer	2464	08	4,271	5,191
08881	Deputy County Administrator	3623	08	6,280	7,634
00111	Deputy County Clerk	2509	07	4,349	5,285
00313	Deputy County Counsel I	1866	12	3,234	3,931

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00317	Deputy County Counsel II	2161	12	3,746	4,552
00318	Deputy County Counsel III	2499	12	4,332	5,266
00312	Deputy County Counsel IV	3128	12	5,422	6,588
00649	Deputy County Engineer - Administration	3189	08	5,528	6,718
00647	Deputy County Engineer - Engineering Services	3189	08	5,528	6,718
00854	Deputy Director of General Services	2806	08	4,864	5,911
09514	Deputy Director of Social Services	2863	08	4,963	6,032
00308	Deputy District Attorney I	1866	04	3,234	3,931
00309	Deputy District Attorney II	2161	04	3,746	4,552
00311	Deputy District Attorney III	2499	04	4,332	5,266
00314	Deputy District Attorney IV	3128	04	5,422	6,588
00324	Deputy Probation Officer I	1255	01	2,175	2,645
00323	Deputy Probation Officer II	1509	01	2,616	3,177
00321	Deputy Probation Officer III	1728	05	2,995	3,640
00721	Deputy Recorder	1813	07	3,143	3,820
00719	Deputy Registrar of Voters	2133	07	3,697	4,496
00822	Deputy Sealer Wts & Meas	1528	05	2,649	3,217
00338	Deputy Sheriff	1681	03	2,914	3,541
00855	Deputy Treas-Tax Coll-Public Administrator	2765	08	4,793	5,824
00554	Diagnostic Medical Sonographer	1529	01	2,650	3,219
00546	Dialysis Care Technician I	1076	01	1,865	2,267
00547	Dialysis Care Technician II	1130	01	1,959	2,380
00591	Dialysis Equipment Technician I	1343	02	2,328	2,831
00592	Dialysis Equipment Technician II	1483	02	2,571	3,125
01343	Diet Assistant	0834	01	1,446	1,758
01349	Dietetics Technician	1097	01	1,901	2,314
00503	Dir of Mental Health Srvs - Non Medical	3338	08	5,786	7,032
00507	Director of Admitting Services	1413	07	2,449	2,978
00827	Director of Air Pollution Control	3080	07	5,339	6,490
00236	Director of Ambulatory Care Services	3008	07	5,214	6,337
01408	Director of Animal Regulation (Non-Vet)	2004	08	3,474	4,221
01409	Director of Animal Regulation (Vet)	2407	08	4,172	5,070
08596	Director of Drug & Alcohol Services	2768	07	4,798	5,831
08401	Director of Environmental Health	2768	07	4,798	5,831
00509	Director of Health Promotion Services	1824	07	3,162	3,845
00859	Director of Information Services	3368	08	5,838	7,096
00570	Director of Medical Soc Serv	1435	05	2,487	3,023
00502	Director of Mental Health Services	4572	07	7,925	9,634
00530	Director of Nursing Services	3008	07	5,214	6,337
00600	Director of Pharmacy Services	2841	07	4,924	5,985
00412	Director of Public Health Nursing	2481	07	4,300	5,228
00342	Dispatcher	1250	22	2,167	2,635
00105	District Attorney	4412	10	9,296	9,296
09645	District Attorney Investigator I	1861	06	3,226	3,923
09646	District Attorney Investigator II	2130	06	3,692	4,488
09647	District Attorney Investigator III	2327	06	4,033	4,902
01214	District Ranger	1528	05	2,649	3,217
08591	Drinking Driver Counselor/Educator I	1186	01	2,056	2,498
08592	Drinking Driver Counselor/Educator II	1444	01	2,503	3,044
08593	Drinking Driver Program Coordinator	1576	05	2,732	3,321
08598	Drug & Alcohol Advisor	1444	01	2,503	3,044

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
08599	Drug & Alcohol Clinical Program Supv.	1844	05	3,196	3,886
08597	Drug & Alcohol Health Educator	1515	01	2,626	3,195
08600	Drug & Alcohol Serv. Prev. & Plan. Supv. II	1844	05	3,196	3,886
08605	Drug & Alcohol Services Division Manager	2044	07	3,543	4,306
08601	Drug & Alcohol Therapist I	1186	01	2,056	2,498
08602	Drug & Alcohol Therapist II	1376	01	2,385	2,900
08603	Drug & Alcohol Therapist III	1515	01	2,626	3,195
08604	Drug & Alcohol Therapist IV	1672	01	2,898	3,524
08607	Drug & Alcohol Worker I	1017	01	1,763	2,142
08608	Drug & Alcohol Worker II	1119	01	1,940	2,359
08606	Drug & Alcohol Worker aide	0799	01	1,385	1,683
00356	Economic Crime Unit Coordinator	1499	05	2,598	3,160
01539	Eligibility Technician I	0951	01	1,648	2,004
01540	Eligibility Technician II	1036	01	1,796	2,182
01541	Eligibility Technician III	1147	01	1,988	2,415
00844	Emergency Services Coordinator I	1574	07	2,728	3,318
00845	Emergency Services Coordinator II	1824	07	3,162	3,845
00846	Emergency Services Coordinator III	2133	07	3,697	4,496
00641	Engineer I	1496	01	2,593	3,155
00640	Engineer II	1713	01	2,969	3,609
00634	Engineer III	1949	01	3,378	4,105
00633	Engineer IV	2145	05	3,718	4,519
00632	Engineer V	2634	07	4,566	5,548
00651	Engineering Administrator	2509	08	4,349	5,285
00646	Engineering Aide	0989	01	1,714	2,083
01124	Engineering Equipment Manager	1759	05	3,049	3,706
00877	Environmental Coordinator	2473	07	4,287	5,210
08406	Environmental Health Aide	1108	01	1,921	2,333
08413	Environmental Health Specialist I	1333	01	2,311	2,810
08414	Environmental Health Specialist II	1527	01	2,647	3,215
08415	Environmental Health Specialist III	1684	01	2,919	3,546
00881	Environmental Specialist I	1574	07	2,728	3,318
00882	Environmental Specialist II	1824	07	3,162	3,845
00876	Environmental Technician	1101	01	1,908	2,321
01121	Equipment Mechanic I	1268	02	2,198	2,671
01120	Equipment Mechanic II	1384	02	2,399	2,915
01122	Equipment Mechanic Supervisor	1600	05	2,773	3,371
01123	Equipment Service Worker	0927	02	1,607	1,953
01332	Executive Housekeeper	1231	05	2,134	2,595
01313	Facilities Maint. Mechanic Leadworker	1483	02	2,571	3,125
01314	Facilities Maintenance Mechanic I	1032	02	1,789	2,175
01316	Facilities Maintenance Mechanic II	1119	02	1,940	2,359
01315	Facilities Maintenance Mechanic III	1343	02	2,328	2,831
00300	Family Court Mediator I	1581	01	2,740	3,331
00304	Family Court Mediator II	1726	01	2,992	3,637
00529	Family Nurse Practitioner	1874	01	3,248	3,947
09621	Family Support Officer I	1181	01	2,047	2,487
09622	Family Support Officer II	1300	01	2,253	2,739
09682	Family Support Officer III	1365	01	2,366	2,876
00812	Field and Lab. Asst.	1084	01	1,879	2,285
00364	Fire Captain	1849	19	3,205	3,895

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00363	Fire Captain - Shift	1320	19	2,288	2,780
00360	Fire Chief	2391	07	4,144	5,039
00366	Fire Engineer	1618	18	2,805	3,409
00365	Fire Engineer - Shift	1156	18	2,004	2,437
00368	Firefighter	1479	18	2,564	3,118
00367	Firefighter - Shift	1057	18	1,832	2,227
01344	Food Service Worker	0821	01	1,423	1,730
00655	Franchise Administrator I	1315	01	2,279	2,772
00656	Franchise Administrator II	1646	01	2,853	3,467
00657	Franchise Administrator III	1820	01	3,155	3,834
00247	General Services Administrator	2509	07	4,349	5,285
00248	General Services Director	3407	09	5,905	7,178
01212	Golf Course Superintendent	1859	07	3,222	3,919
01217	Golf Course Supervisor	1524	05	2,642	3,210
01234	Greenskeeper	1117	02	1,936	2,356
00536	Head Nurse	1759	01	3,049	3,706
00226	Health Agency Administrator I	1824	07	3,162	3,845
00227	Health Agency Administrator II	2189	07	3,794	4,612
00228	Health Agency Administrator III	2723	07	4,720	5,737
00229	Health Agency Administrator IV	3070	08	5,321	6,469
00211	Health Agency Director (Non-Medical)	3792	09	6,573	7,991
00872	Health Care Analyst	1824	07	3,162	3,845
00212	Hlth Agency Director/Hlth Officer(Medical)	5029	09	8,717	10,594
01346	Home Economist Aide	0689	01	1,194	1,451
00230	Home Health Agency Director	2354	07	4,080	4,961
00428	Home Health Aide	0884	01	1,532	1,862
00429	Home Health Registered Nurse I	1535	01	2,661	3,236
00430	Home Health Registered Nurse II	1613	01	2,796	3,399
00431	Home Health Therapy Coordinator	1639	01	2,841	3,453
01572	Homemaker	0891	01	1,544	1,879
00456	Homemaker Services Coordinator	1251	05	2,168	2,636
00454	Homemaker Services Field Supervisor	0924	05	1,602	1,948
01322	Hospital Administrative Assist	1053	01	1,825	2,219
00234	Hospital Administrator I	1824	07	3,162	3,845
00235	Hospital Administrator II	2189	07	3,794	4,612
00542	Hospital Attendant	0884	01	1,532	1,862
00231	Hospital Chief Executive Officer	3659	08	6,342	7,710
00232	Hospital Chief Financial Officer	3158	08	5,474	6,654
00233	Hospital Chief Operations Officer	3158	08	5,474	6,654
01320	Hospital Plant Engineer	1634	05	2,832	3,444
08537	Hospital Systems Coordinator	1616	07	2,801	3,406
00508	Hospital Unit Clerk	0998	13	1,730	2,103
01333	Housekeeper	0927	01	1,607	1,953
09611	Hydraulic Operations Administrator I	1525	05	2,643	3,212
09612	Hydraulic Operations Administrator II	1685	05	2,921	3,550
00952	Intermediate Typist Clerk	0833	13	1,444	1,756
00950	Intermediate Typist Clerk - Confidential	0859	11	1,489	1,810
00888	Investment Analyst I	1412	07	2,447	2,976
00889	Investment Analyst II	1616	07	2,801	3,406
00890	Investment Analyst III	2133	07	3,697	4,496
08890	Jury Services Supervisor	1284	05	2,226	2,704

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
00307	Juvenile Court Ref./Sup. Ct. Comm.	3611	08	6,259	7,609
01420	Kennelworker	0917	02	1,589	1,933
00447	Laboratory Assistant I	0839	01	1,454	1,768
00446	Laboratory Assistant II	0957	01	1,659	2,016
00937	Law Clerk	1110	01	1,924	2,338
00936	Law Clerk - Confidential	1165	11	2,019	2,453
00869	Law Librarian - Contract	1333	00	2,311	2,810
01233	Lead Greenskeeper	1267	02	2,196	2,669
01334	Leadworker Custodian	0996	02	1,726	2,099
00860	Legal Assistant	1225	01	2,123	2,581
09601	Legal Clerk I	0998	13	1,730	2,103
09606	Legal Clerk I - Confidential	1028	11	1,782	2,167
09602	Legal Clerk II	1092	13	1,893	2,300
09607	Legal Clerk II - Confidential	1126	11	1,952	2,371
09603	Legal Clerk III	1173	13	2,033	2,473
09608	Legal Clerk III - Confidential	1207	11	2,092	2,543
09600	Legal Clerk Trainee	0833	13	1,444	1,756
09605	Legal Clerk Trainee - Confidential	0859	11	1,489	1,810
09642	Legal Process Clerk I	0998	13	1,730	2,103
09641	Legal Process Clerk II	1092	13	1,893	2,300
09639	Legal Process Clerk III	1157	13	2,005	2,439
09610	Legal Process Clerk Trainee	0833	13	1,444	1,756
01003	Librarian I	1253	01	2,172	2,642
01004	Librarian II	1370	05	2,375	2,888
01011	Librarian III	1509	05	2,616	3,177
01013	Library Assistant	0971	01	1,683	2,047
00210	Library Director	2791	09	4,838	5,883
01009	Library Driver Clerk I	0815	01	1,413	1,718
01010	Library Driver Clerk II	0900	01	1,560	1,896
01014	Library Technician I	0758	13	1,314	1,598
01015	Library Technician II	0829	13	1,437	1,747
01016	Library Technician III	0902	13	1,563	1,900
00543	Licensed Vocational Nurse	1076	01	1,865	2,267
00334	Lieutenant	2700	15	4,680	5,689
01237	Lifeguard I	0769	02	1,333	1,617
01236	Lifeguard II	0892	02	1,546	1,881
01324	Linen Services Coordinator	0996	02	1,726	2,099
01006	Literacy Program Assistant	1027	01	1,780	2,163
01317	Locksmith - Maintenance Worker	1343	02	2,328	2,831
00957	Mail Clerk	0833	13	1,444	1,756
09669	Maintenance & Service Trainee	0676	02	1,172	1,425
01307	Maintenance Painter I	1212	02	2,101	2,555
01308	Maintenance Painter II	1343	02	2,328	2,831
01306	Maintenance Painter Leadworker	1480	02	2,565	3,120
01609	Mapping/Graphics Technical II	1398	01	2,423	2,945
01608	Mapping/Graphics Technician I	1180	01	2,045	2,486
01607	Mapping/Graphics Trainee	0980	01	1,699	2,064
00580	Medical Records Administrator	2068	07	3,585	4,358
00582	Medical Records Technician	1082	13	1,875	2,281
00584	Medical Staff Secretary	1091	13	1,891	2,298
00949	Medical Transcriber	1028	13	1,782	2,167

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00583	Medical Utiliz Review Spec	1086	13	1,882	2,288
08532	Mental Health Administrator	2304	07	3,994	4,853
08533	Mental Health Clinical Program Manager	2331	07	4,040	4,912
00519	Mental Health Medical Director	4572	07	7,925	9,634
08573	Mental Health Nurse I	1478	01	2,562	3,117
08572	Mental Health Nurse II	1665	01	2,886	3,507
08571	Mental Health Nurse III	1805	01	3,129	3,805
08570	Mental Health Nurse Trainee	1408	01	2,441	2,967
08525	Mental Health Program Supervisor	1844	05	3,196	3,886
08569	Mental Health Supervising Nurse	2023	05	3,507	4,262
08529	Mental Health Therapist I	1186	01	2,056	2,498
08528	Mental Health Therapist II	1376	01	2,385	2,900
08527	Mental Health Therapist III	1515	01	2,626	3,195
08526	Mental Health Therapist IV	1672	01	2,898	3,524
08576	Mental Health Worker Aide	0799	01	1,385	1,683
08575	Mental Health Worker I	1017	01	1,763	2,142
08574	Mental Health Worker II	1119	01	1,940	2,359
00979	Microcomputer Technician I	1380	01	2,392	2,907
00980	Microcomputer Technician II	1552	01	2,690	3,273
00116	Municipal Court Account Clerk	0886	20	1,536	1,867
00117	Municipal Court Accounting Technician	1132	20	1,962	2,385
00136	Municipal Court Automation Analyst	2270	07	3,935	4,782
00125	Municipal Court Clerk I	1092	20	1,893	2,300
00126	Municipal Court Clerk II	1173	20	2,033	2,473
00137	Municipal Court Clerk Trainee	0998	20	1,730	2,103
00298	Municipal Court Commissioner	3298	08	5,717	6,949
00119	Municipal Court Inter Typ Clk	0833	20	1,444	1,756
00123	Municipal Court Judge	3879	23	8,174	8,174
00138	Municipal Court Legal Process Clerk	0833	20	1,444	1,756
00120	Municipal Court Legal Process Clerk I	0998	20	1,730	2,103
00121	Municipal Court Legal Process Clerk II	1092	20	1,893	2,300
00122	Municipal Court Legal Process Clerk III	1157	20	2,005	2,439
00118	Municipal Court Typist Clerk	0762	20	1,321	1,605
01711	Network Hardware Specialist I	1380	01	2,392	2,907
01712	Network Hardware Specialist II	1552	01	2,690	3,273
00526	Nurse Midwife	1925	01	3,337	4,054
00457	Nurse Practitioner/Physician's Assistant	1944	01	3,370	4,096
08900	Office Automation Manager	2442	07	4,233	5,145
00967	Page	0758	13	1,314	1,598
00968	Park Gate Attendant	0719	02	1,246	1,517
01200	Park Planner I	1276	01	2,212	2,688
01201	Park Planner II	1596	01	2,766	3,363
01202	Park Planner III	1764	01	3,058	3,716
01223	Park Ranger Aide	0850	02	1,473	1,792
01222	Park Ranger I	0996	02	1,726	2,099
01221	Park Ranger II	1117	02	1,936	2,356
01220	Park Ranger III	1267	02	2,196	2,669
01210	Park Ranger Specialist	1394	02	2,416	2,938
01207	Parks Facilities Manager	2431	07	4,214	5,124
01208	Parks Superintendent - Maintenance	1974	07	3,422	4,160
01209	Parks Superintendent - Operations	1974	07	3,422	4,160

Job Class	Title	Range	BU	Monthly Salary Step 1	Step 5
01219	Parks Supervisor	1649	05	2,858	3,474
08538	Patient Services Representative	1036	01	1,796	2,182
00874	Personnel Analyst I	1574	07	2,728	3,318
00873	Personnel Analyst II	1824	07	3,162	3,845
00864	Personnel Analyst III	2133	07	3,697	4,496
00856	Personnel Director	3138	09	5,439	6,613
00857	Personnel Technician - Confidential	1334	11	2,312	2,811
00820	Pest Detection Trapper	0878	01	1,522	1,849
00567	Pharmacist	2096	01	3,633	4,417
00598	Pharmacist I	2105	01	3,649	4,436
00599	Pharmacist II	2361	01	4,092	4,975
00568	Pharmacy Technician	0959	01	1,662	2,021
00569	Pharmacy Technician Trainee	0803	01	1,392	1,690
00574	Phys or Occupational Ther Asst	1012	01	1,754	2,134
00571	Physical or Occupational Therapist I	1417	01	2,456	2,985
00572	Physical or Occupational Therapist II	1564	01	2,711	3,295
00575	Physical/Occupational Therapist Aide	0938	01	1,626	1,976
00237	Planning Director	3542	09	6,139	7,462
00607	Planning Drafter	1157	01	2,005	2,439
00606	Planning Technician	1101	01	1,908	2,321
00514	Pre-Licensed Acute Care Nurse	1296	01	2,246	2,730
00500	Pre-Licensed Correctional Nurse	1296	01	2,246	2,730
00541	Pre-Licensed Nurse	1296	01	2,246	2,730
00716	Principal Accountant-Auditor	2347	07	4,068	4,943
00902	Principal Accounting Systems Analyst	2347	07	4,068	4,943
08886	Principal Administrative Analyst	2509	07	4,349	5,285
00703	Principal Appraiser	2078	07	3,602	4,378
01705	Principal Building Inspector	2113	07	3,663	4,453
01706	Principal Building Plans Examiner	2113	07	3,663	4,453
00299	Principal Deputy District Attorney	3446	07	5,973	7,259
00875	Principal Personnel Analyst	2473	07	4,287	5,210
00602	Principal Planner	2327	07	4,033	4,902
09508	Principal Social Services Division Manager	2426	08	4,205	5,110
00320	Probation Division Manager	2034	07	3,526	4,287
00975	Programmer - Confidential	1549	11	2,685	3,262
00974	Programmer Analyst I	1857	07	3,219	3,914
00973	Programmer Analyst II	2062	07	3,574	4,344
00609	Property Management Aide	1090	01	1,889	2,297
00614	Property Manager	2426	07	4,205	5,110
00587	Property Transfer Tech I	1020	13	1,768	2,149
00588	Property Transfer Tech II	1123	13	1,947	2,366
00589	Property Transfer Tech III	1226	13	2,125	2,583
00586	Property Transfer Tech Trainee	0919	13	1,593	1,936
00525	Psychologist	2009	01	3,482	4,231
00422	Public Health Aide I	0789	01	1,368	1,661
00423	Public Health Aide II	0834	01	1,446	1,758
00424	Public Health Aide III	0948	01	1,643	1,997
00442	Public Health Microbiologist I	1552	01	2,690	3,273
00441	Public Health Microbiologist II	1715	01	2,973	3,614
00443	Public Health Microbiologist III	1874	01	3,248	3,947
00417	Public Health Nurse	1700	01	2,947	3,581

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
01347	Public Health Nutritionist I	1463	01	2,536	3,084
01348	Public Health Nutritionist II	1612	01	2,794	3,397
01115	Public Works Leadworker	1351	02	2,342	2,848
01112	Public Works Section Supervisor	1623	05	2,813	3,418
01105	Public Works Worker I	0945	02	1,638	1,992
01117	Public Works Worker II	1048	02	1,817	2,208
01119	Public Works Worker III	1103	02	1,912	2,324
01103	Public Works Worker IV	1239	02	2,148	2,610
01125	Purchasing Technician	1014	01	1,758	2,137
00559	Radiological Technologist I	1062	01	1,841	2,239
00558	Radiological Technologist II	1274	01	2,208	2,685
00557	Radiological Technologist III	1338	01	2,319	2,818
00540	Registered Nurse I	1535	01	2,661	3,236
00537	Registered Nurse II	1613	01	2,796	3,399
01000	Reprographics Leadworker	1237	01	2,144	2,607
00990	Reprographics Supervisor	1433	07	2,484	3,019
00996	Reprographics Technician I	0819	01	1,420	1,725
00992	Reprographics Technician II	1025	01	1,777	2,160
00994	Reprographics Technician III	1178	01	2,042	2,482
00337	Reserve Deputy Sheriff	1344	00	2,330	2,832
01708	Resource Protection Specialist I	1315	01	2,279	2,772
01709	Resource Protection Specialist II	1646	01	2,853	3,467
01710	Resource Protection Specialist III	1820	01	3,155	3,834
00545	Respiratory Care Practitioner	1377	01	2,387	2,902
00871	Retirement Trust Executive Secretary	2192	07	3,799	4,619
09670	Ridesharing Coordinator	1824	07	3,162	3,845
00642	Right-of-Way Agent	2426	07	4,205	5,110
09657	Risk Management Analyst I	1574	07	2,728	3,318
09658	Risk Management Analyst II	1824	07	3,162	3,845
09663	Risk Management Analyst III	2133	07	3,697	4,496
09674	Risk Manager	2473	07	4,287	5,210
00636	Road Maintenance Superintendent	2411	07	4,179	5,082
00814	Rodent Control Foreman	0879	01	1,524	1,851
00925	Secretary - Confidential	1103	11	1,912	2,324
00883	Secretary I	1060	13	1,837	2,233
00886	Secretary I - Confidential	1103	11	1,912	2,324
00884	Secretary II	1137	13	1,971	2,397
00887	Secretary II - Confidential	1171	11	2,030	2,470
00909	Senior Account Clerk	1035	13	1,794	2,181
00929	Senior Account Clerk - Confidential	1066	11	1,848	2,246
00838	Senior Air Pollution Control Engineer	2206	01	3,824	4,649
00837	Senior Air Quality Specialist	1877	01	3,253	3,957
01302	Senior Automotive Mechanic	1372	02	2,378	2,891
00976	Senior Board Clerk	1284	05	2,226	2,704
00619	Senior Capital Projects Coordinator	1818	05	3,151	3,829
00551	Senior Clinical Laboratory Technologist	1634	01	2,832	3,444
00969	Senior Communications Technician	1707	01	2,959	3,597
00343	Senior Dispatcher	1312	22	2,274	2,765
00644	Senior Engineering Aide	1191	01	2,064	2,512
00885	Senior Environmental Specialist	2133	07	3,697	4,496
00593	Senior Medical Records Technician	1190	13	2,063	2,510

Job Class	Title	Range	BU	Monthly Salary Step 1	Step 5
00945	Senior Medical Transcriber	1134	13	1,966	2,392
00972	Senior Microcomputer Technician	1707	01	2,959	3,597
09515	Senior Park Gate Attendant	0793	02	1,375	1,673
00865	Senior Personnel Tech. - Confidential	1468	11	2,545	3,092
00555	Senior Pharmacist	2481	01	4,300	5,228
00603	Senior Planner	1820	05	3,155	3,834
00995	Senior Programmer Analyst	2270	07	3,935	4,782
00585	Senior Respiratory Care Practitioner	1446	01	2,506	3,047
01533	Senior Social Services Investigator	1407	01	2,439	2,964
00946	Senior Stenographer Clerk	1052	13	1,823	2,217
01321	Senior Storekeeper	1063	02	1,843	2,241
00978	Senior Systems Software Specialist	2323	07	4,027	4,893
00930	Senior Typist Clerk - Confidential	1028	11	1,782	2,167
00951	Senior Typist Clerk/Senior Clerk	0998	13	1,730	2,103
09620	Senior Victim/Witness Coordinator	1499	05	2,598	3,160
00336	Sergeant	2042	14	3,539	4,302
00351	Sheriff's Automation Analyst	1549	07	2,685	3,262
00352	Sheriff's Automation Supervisor	2062	07	3,574	4,344
00339	Sheriff's Cadet	1477	21	2,560	3,113
00331	Sheriff's Chief Deputy	3467	16	6,009	7,304
00347	Sheriff's Correctional Officer	1477	03	2,560	3,113
00349	Sheriff's Correctional Supervisor	1849	14	3,205	3,895
00348	Sheriff's Property Officer	1477	21	2,560	3,113
00345	Sheriff's Senior Correctional Officer	1631	03	2,827	3,437
00340	Sheriff's Senior Deputy	1849	03	3,205	3,895
00107	Sheriff-Coroner	3818	10	8,043	8,043
01518	Soc Ser In Home Counselor	1161	01	2,012	2,446
09510	Social Services Division Manager	2206	07	3,824	4,649
01531	Social Services Investigator	1278	01	2,215	2,692
01529	Social Services Program Review Tech	1229	01	2,130	2,590
01522	Social Services Program Specialist I	1657	07	2,872	3,491
01521	Social Services Program Specialist II	1824	07	3,162	3,845
01536	Social Worker I	1171	01	2,030	2,470
01532	Social Worker II	1277	01	2,213	2,690
01524	Social Worker III	1409	01	2,442	2,969
01519	Social Worker IV	1627	01	2,820	3,427
01512	Social Worker Supervisor I	1584	05	2,746	3,337
01516	Social Worker Supervisor II	1816	05	3,148	3,825
00610	Solid Waste Coordinator I	1315	01	2,279	2,772
00611	Solid Waste Coordinator II	1646	01	2,853	3,467
00612	Solid Waste Coordinator III	1820	01	3,155	3,834
01714	Sr Comp Sys Tech - Conf	1600	11	2,773	3,371
00947	Sr Steno Clerk - Confidential	1079	11	1,870	2,276
00415	Sr. Community Health Nurse	1621	01	2,810	3,415
00421	Sr. Public Health Nurse	1823	01	3,160	3,843
00522	Staff Psychiatrist	4266	07	7,394	8,987
00948	Stenographer Clerk	0874	13	1,515	1,843
01338	Stock Clerk	0819	02	1,420	1,725
01336	Storekeeper I	0876	02	1,518	1,846
01331	Storekeeper II	0964	02	1,671	2,031
00369	Student Firefighter	0425	00	737	894

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
09673	Student Intern Trainee	0425	00	737	894
00140	Sup Ct Exec/Jury Comm/Clk of the Ct	3277	09	5,680	6,906
00932	Superior Court Clerk I	1092	13	1,893	2,300
00931	Superior Court Clerk II	1173	13	2,033	2,473
00124	Superior Court Judge	4248	23	8,949	8,949
00934	Superior Court Secretary	1193	13	2,068	2,515
00899	Supervising Accounting Technician	1267	05	2,196	2,669
00938	Supervising Admin. Clerk I - Confidential	1171	11	2,030	2,470
00939	Supervising Admin. Clerk II - Confidential	1311	11	2,272	2,763
00927	Supervising Administrative Clerk I	1137	05	1,971	2,397
00928	Supervising Administrative Clerk II	1273	05	2,207	2,683
00724	Supervising Appraiser	1818	05	3,151	3,829
00944	Supervising Assessment Clerk	1273	05	2,207	2,683
00725	Supervising Auditor-Appraiser	1908	05	3,307	4,018
01325	Supervising Automotive Mechanic	1543	05	2,675	3,250
01700	Supervising Bldg Plans Examiner	1906	05	3,304	4,014
01600	Supervising Building Inspector	1815	05	3,146	3,824
00597	Supervising Clinical Lab Technologist	1798	05	3,117	3,787
09675	Supervising District Attorney Investigator	2529	06	4,384	5,327
01542	Supervising Eligibility Tech I	1313	05	2,276	2,766
01543	Supervising Eligibility Tech II	1406	05	2,437	2,962
08416	Supervising Environmental Health Specialist	1952	05	3,383	4,115
00305	Supervising Family Court Mediator	1815	05	3,146	3,824
09683	Supervising Family Support Officer	1570	05	2,721	3,309
09604	Supervising Legal Clerk	1284	05	2,226	2,704
09609	Supervising Legal Clerk - Confidential	1323	11	2,293	2,787
09640	Supervising Legal Process Clerk	1284	05	2,226	2,704
01002	Supervising Librarian	1661	05	2,879	3,500
01007	Supervising Library Assistant	1086	05	1,882	2,288
01610	Supervising Mapping/Graphics Technician	1600	05	2,773	3,371
00132	Supervising Municipal Court Clerk	1314	20	2,278	2,768
00534	Supervising Nurse	1939	05	3,361	4,085
01204	Supervising Park Ranger	1649	05	2,858	3,474
00573	Supervising Physical/Occupational Ther	2017	07	3,496	4,250
01707	Supervising Planner	1999	05	3,465	4,212
00579	Supervising Property Transfer Technician	1457	05	2,525	3,070
00414	Supervising Public Health Nurse	2001	05	3,468	4,215
00556	Supervising Radiological Technologist	2003	07	3,472	4,219
01537	Supervising Social Services Investigator	1670	05	2,895	3,520
09638	Supervising Superior Court Clerk	1314	05	2,278	2,768
00103	Supervisor	2035	17	4,288	4,288
09644	Supv Buyer	1582	05	2,742	3,333
00141	Supv Muni Court Legal Process Clerk	1284	20	2,226	2,704
08539	Supv Patient Service Rep	1211	05	2,099	2,553
00548	Surgery Technician	0994	01	1,723	2,096
00962	Switchboard Operator	0833	13	1,444	1,756
00963	Systems Analyst	1549	11	2,685	3,262
00964	Systems Analyst I	1857	07	3,219	3,914
00965	Systems Analyst II	2062	07	3,574	4,344
00997	Systems Software Specialist	1649	11	2,858	3,474
00998	Systems Software Specialist I	1958	07	3,394	4,125

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00999	Systems Software Specialist II	2165	07	3,753	4,560
08897	Systems and Programming Manager	2517	07	4,363	5,304
00544	Technical Director Respiratory Care	1778	07	3,082	3,746
00961	Telephone Systems Coordinator	1108	01	1,921	2,333
00553	Temp-Lic Clinical Lab Technologist	1241	01	2,151	2,614
00726	Temporary Election Assistant	0800	00	1,387	1,685
09676	Transit Systems Coordinator/Supervisor	1540	07	2,669	3,245
09678	Transit Systems Supervisor	1137	13	1,971	2,397
00110	Treasurer-Tax Collector-Pub. Administrator	3306	10	6,965	6,965
00953	Typist Clerk	0762	13	1,321	1,605
00811	UC/Farm Advisor Assistant	0502	13	870	1,057
00807	Vertebrate & Weed Pest Biologist	1366	01	2,368	2,877
00252	Veterans Service Officer	1782	09	3,089	3,754
09614	Victim/Witness Assistance Coordinator Aide	1087	01	1,884	2,290
09634	Victim/Witness Assistance Coordinator I	1166	01	2,021	2,454
09637	Victim/Witness Assistance Coordinator II	1357	01	2,352	2,860
09636	Victim/Witness Assistance Supervisor	2050	07	3,553	4,321
09672	Voc Rehab	0425	00	737	894
09619	Water Quality Manager	2113	05	3,663	4,453
09617	Water Systems Chemist I	1524	01	2,642	3,210
09618	Water Systems Chemist II	1684	01	2,919	3,546
09615	Water Systems Lab Tech I	0957	01	1,659	2,016
09616	Water Systems Lab Tech II	1109	01	1,922	2,335
09623	Water Systems Superintendent	1899	05	3,292	4,002
09628	Water Systems Worker I	1145	02	1,985	2,411
09627	Water Systems Worker II	1246	02	2,160	2,624
09626	Water Systems Worker III	1373	02	2,380	2,895
09625	Water Systems Worker IV	1565	05	2,713	3,297
09629	Water Systems Worker Trainee	0984	02	1,706	2,073
00824	Weights & Measures Inspector I	1237	01	2,144	2,607
00821	Weights & Measures Inspector II	1367	01	2,369	2,879
00825	Weights & Measures Inspector III	1548	01	2,683	3,260
00826	Weights & Measures Inspector Trainee	1137	01	1,971	2,397

***** END OF REPORT *****

SUMMARY SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 1

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR 1995-96

		AVAILABLE FINANCING					FINANCING REQUIREMENTS		
COUNTY FUNDS (1)	Fund	Fund Balance Unreserved/ Undesignated June 30,1995 (2)	Cancelled Prior Years Reserve (3)	Estimated Additional Financing Sources (4)	Residual Equity Transfers (5)	Total Available Financing (6)	Estimated Financing Uses (7)	Provisions for Reserves and/or Designations (8)	Total Financing Requirements (9)
GENERAL FUND	0001	10,601,978	429,000	168,746,913	0	179,777,891	178,410,891	1,367,000	179,777,891
ROAD FUND	0002	0	439,337	8,765,390	0	9,204,727	8,934,863	269,864	9,204,727
CAPITAL PROJECTS	0003	368,561	0	2,549,972	0	2,918,533	2,295,298	623,235	2,918,533
PARKS	0005	78,522	0	4,194,667	0	4,273,189	4,214,667	58,522	4,273,189
MORRO BAY GOLF	0008	0	295,471	0	0	295,471	295,471	0	295,471
AIRPORTS	0009	258,227	0	1,120,077	0	1,378,304	1,033,967	344,337	1,378,304
TRIAL COURT OPS FUND	0011	0	0	11,377,172	0	11,377,172	11,377,172	0	11,377,172
WILDLIFE AND GRAZING	0016	9,144	0	12,000	0	21,144	9,529	11,615	21,144
DRINKING DRIVER PROG	0017	36,846	0	800,335	0	837,181	837,181	0	837,181
SPECIAL ROADS	0020	38,242	56,495	662,750	0	757,487	738,432	19,055	757,487
COMMUNITY DEVEL PGM	0025	0	0	2,147,834	0	2,147,834	2,147,834	0	2,147,834
LIBRARY	0026	766,412	560,677	3,619,119	0	4,946,208	4,528,838	417,370	4,946,208
FISH AND GAME	0031	11,839	12,800	25,000	0	49,639	37,800	11,839	49,639
SPECIAL AVIATION	0032	11,691	0	10,000	0	21,691	21,691	0	21,691
EMERGENCY MED SVCS PROGRAM	0034	101,429	31,981	380,724	0	514,134	450,092	64,042	514,134
CAL HLTH INDIG PROG	0035	0	0	1,256,580	0	1,256,580	1,256,580	0	1,256,580
COUNTY MED SVCS PROG	0149	0	0	1,767,530	0	1,767,530	1,767,530	0	1,767,530
CSAC COP LOAN DSF	1901	3,392	0	1,306,217	0	1,309,609	1,306,217	3,392	1,309,609
TOTAL		12,286,283	1,825,761	208,742,280	0	222,854,324	219,664,053	3,190,271	222,854,324

Appropriation Limit	144,044,666
Appropriation Subject to Limit	68,611,293

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FOR
SCHEDULE 2

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

FOR FISCAL YEAR 1995-96

			LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			
			RESERVES			
COUNTY FUNDS (1)	Fund	TOTAL FUND BALANCE as of June 30, 1995 Actual (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	FUND BALANCE Unreserved/ Undesignated June 30, 1995 Actual (6)
GENERAL FUND	0001	29,188,394	2,502,638	7,000,000	9,083,778	10,601,978
ROAD FUND	0002	1,894,799	1,096,973	0	797,826	0
CAPITAL PROJECTS	0003	13,939,384	5,015,796	61,153	8,493,874	368,561
PARKS	0005	158,223	79,701	0	0	78,522
AIR POLLUTION CNTL	0007	34,053	34,053	0	0	0
MORRO BAY GOLF	0008	377,326	81,855	91,554	203,917	0
AIRPORTS	0009	535,258	178,655	0	98,376	258,227
WASTE MANAGEMENT	0010	20,009	20,009	0	0	0
TRIAL COURT OPS FUND	0011	45,401	45,401	0	0	0
WILDLIFE AND GRAZING	0016	24,501	0	10,357	5,000	9,144
DRINKING DRIVER PROG	0017	105,909	227	68,836	0	36,846
SPECIAL ROADS	0020	94,737	0	0	56,495	38,242
LIBRARY	0026	2,568,400	72,220	1,162,540	567,228	766,412
FISH AND GAME	0031	103,082	0	63,302	27,941	11,839
SPECIAL AVIATION	0032	11,691	0	0	0	11,691
EMERGENCY MED SVCS PROGRAM	0034	220,006	86,596	0	31,981	101,429
CAL HLTH INDIG PROG	0035	146,269	146,269	0	0	0
COUNTY MED SVCS PROG	0149	470,914	470,914	0	0	0
CSAC COP LOAN DSF	1901	1,387,795	0	0	1,384,403	3,392
TOTAL		51,326,151	9,831,307	8,457,742	20,750,819	12,286,283

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)

X Encumbrances excluded

FOR FISCAL YEAR 1995-96

COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 1995 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: PROPOSED (3)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY BOARD (4)	INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR: PROPOSED (5)	INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR: APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fund (8)
GENERAL FUND							0001
General Reserve	7,000,000	0	0	0	0	7,000,000	
Designations							
Actg. Systems Development	1,867,254	0	0	0	0	1,867,254	
Contingent Liabilities	900,000	0	0	1,000,000	1,000,000	1,900,000	
Co. Fire Equip. Replace	387,779	329,000	329,000	329,000	329,000	387,779	
Equip Replacement	569,350	0	100,000	38,000	38,000	507,350	
Family Support Excess Res	377,922	0	0	0	0	377,922	
Internal/Teeter Financing	4,079,506	0	0	0	0	4,079,506	
Lo Landfill Closure	600,000	0	0	0	0	600,000	
Productivity Investment	150,000	0	0	0	0	150,000	
Twin Bridges	151,967	0	0	0	0	151,967	
TOTAL GENERAL FUND	16,083,778	329,000	429,000	1,367,000	1,367,000	17,021,778	
ROAD FUND							0002
Designations							
Bike Lanes	428,627	200,977	200,977	269,864	269,864	497,514	
Specific Road Projects	369,199	238,360	238,360	0	0	130,839	
Storm Damage	0	0	0	0	0	0	
TOTAL ROAD FUND	797,826	439,337	439,337	269,864	269,864	628,353	
CAPITAL PROJECTS							0003
General Reserve	61,153	0	0	0	0	61,153	
Designations							
Facilities Planning	8,493,874	0	0	623,235	623,235	9,117,109	
TOTAL CAPITAL PROJECTS	8,555,027	0	0	623,235	623,235	9,178,262	
PARKS							0005
Parks Projects	0	0	0	0	58,522	58,522	
TOTAL PARKS	0	0	0	0	58,522	58,522	

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)

X Encumbrances excluded

FOR FISCAL YEAR 1995-96

COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 1995 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION PROPOSED (3)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION APPROVED/ ADOPTED BY BOARD (4)	INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR PROPOSED (5)	INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)
MORRO BAY GOLF						
General Reserve	91,554	91,554	91,554	0	0	0
Designations						
Equipment Replacement	59,170	64,170	59,170	0	0	0
Golf Course Development	144,747	144,747	144,747	0	0	0
TOTAL MORRO BAY GOLF	295,471	300,471	295,471	0	0	0
AIRPORTS						
Designations						
CIP Grant Match	95,108	0	0	25,310	258,297	353,405
Facilities Replacement	3,268	0	0	86,040	86,040	89,308
TOTAL AIRPORTS	98,376	0	0	111,350	344,337	442,713
WILDLIFE AND GRAZING						
General Reserve	10,357	0	0	0	0	10,357
Designations						
Wildlife Projects	5,000	0	0	10,801	11,615	16,615
TOTAL WILDLIFE AND GRAZING	15,357	0	0	10,801	11,615	26,972
DRINKING DRIVER PROG						
General Reserve	68,836	0	0	0	0	68,836
TOTAL DRINKING DRIVER PROG	68,836	0	0	0	0	68,836
SPECIAL ROADS						
Designations						
Road Projects	56,495	56,495	56,495	0	19,055	19,055
TOTAL SPECIAL ROADS	56,495	56,495	56,495	0	19,055	19,055
LIBRARY						
General Reserve	1,162,540	300,000	300,000	0	0	862,540
Designations						
Book Mobile	30,000	0	0	15,000	15,000	45,000
Facilities Planning	537,228	0	260,677	256,179	402,370	678,921
TOTAL LIBRARY	1,729,768	300,000	560,677	271,179	417,370	1,586,461

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)

X Encumbrances excluded

FOR FISCAL YEAR 1995-96

		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR			
COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 1995 (2)	PROPOSED (3)	APPROVED/ ADOPTED BY BOARD (4)	PROPOSED (5)	APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fund (8)
FISH AND GAME							0031
General Reserve	63,302	0	0	0	0	63,302	
Designations							
Fish and Game Projects	27,941	12,800	12,800	0	11,839	26,980	
TOTAL FISH AND GAME	91,243	12,800	12,800	0	11,839	90,282	
EMERGENCY MED SVCS PROGRAM							
Designations							0034
Contingent Med Reimburse	31,981	31,981	31,981	0	64,042	64,042	
TOTAL EMERGENCY MED SVCS PROGR	31,981	31,981	31,981	0	64,042	64,042	
CSAC COP LOAN DSF							
Designations							1901
Loan Payment Reserve	359,800	0	0	0	0	359,800	
Proj Principal/Earnings	1,024,603	0	0	0	3,392	1,027,995	
TOTAL CSAC COP LOAN DSF	1,384,403	0	0	0	3,392	1,387,795	
TOTAL	29,208,561	1,470,084	1,825,761	2,653,429	3,190,271	30,573,071	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES AND TRANSFERS

FOR THE FISCAL YEAR ENDED 1995-96

DESCRIPTION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX	43,734,325	42,824,795	43,867,094	43,867,094
CURRENT UNSECURED PROPERTY TAX	1,268,081	788,893	900,728	900,728
SUPPLEMENTAL PROPERTY TAX	783,819	344,016	657,664	657,664
OTHER TAX (NON-CURRENT/SUPPL PROP TAX)	7,300,842	7,539,962	7,976,506	7,976,506
Total	53,087,067	51,497,666	53,401,992	53,401,992
LICENSES AND PERMITS	3,184,017	3,272,934	2,503,124	2,503,124
FINES, FORFEITURES AND PENALTIES	2,811,191	2,458,731	2,752,459	2,950,859
REVENUE FROM USE OF MONEY AND PROPERTY	4,734,273	5,717,909	4,269,778	4,269,778
INTERGOVERNMENTAL REVENUES - STATE	71,251,411	78,822,908	73,580,381	73,677,381
- FEDERAL	20,798,473	26,388,911	24,779,571	24,779,571
- OTHER	1,355,695	1,841,607	1,470,334	1,470,334
CHARGES FOR SERVICES	17,328,272	19,536,067	18,919,071	18,922,671
OTHER REVENUES	12,617,680	12,328,475	10,283,465	10,288,015
OTHER FINANCING SOURCES	7,853,841	30,171,940	14,163,440	16,478,555
TOTAL	195,021,920	232,037,148	206,123,615	208,742,280
SUMMARIZATION BY FUND				
0001 GENERAL FUND	160,108,346	171,199,222	168,608,363	168,746,913
0002 ROAD FUND	9,233,930	11,384,650	8,755,390	8,765,390
0003 CAPITAL PROJECTS	3,794,568	5,998,164	2,284,972	2,549,972
0005 PARKS	4,713,999	3,088,789	4,194,667	4,194,667
0007 AIR POLLUTION CNTL	1,573,221	1,698,469	0	0
0008 MORRO BAY GOLF	1,054,184	1,047,669	0	0
0009 AIRPORTS	1,050,702	1,432,245	1,120,077	1,120,077
0010 WASTE MANAGEMENT	566,623	326,737	0	0
0011 TRIAL COURT OPS FUND	1,113,757	10,455,394	11,319,891	11,377,172
0016 WILDLIFE AND GRAZING	12,778	12,385	12,000	12,000
0017 DRINKING DRIVER PROG	764,514	773,117	800,335	800,335
0020 SPECIAL ROADS	708,321	654,268	662,750	662,750
0025 COMMUNITY DEVEL PGM	0	0	0	2,147,834
0026 LIBRARY	3,938,409	3,706,914	3,619,119	3,619,119
0031 FISH AND GAME	30,663	22,689	25,000	25,000
0032 SPECIAL AVIATION	25,016	21,117	10,000	10,000
0034 EMERGENCY MED SVCS PROGRAM	436,513	405,623	380,724	380,724
0035 CAL HLTH INDIG PROG	1,577,376	1,332,877	1,256,580	1,256,580
0149 COUNTY MED SVCS PROG	1,750,086	1,737,121	1,767,530	1,767,530
1901 CSAC COP LOAN DSF	2,568,914	16,739,698	1,306,217	1,306,217
TOTAL	195,021,920	232,037,148	206,123,615	208,742,280

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
	CURRENT PROPERTY TAXES					
9010	PROP. TAXES CURR. SECURED	40,131,874	39,202,555	40,261,855	40,261,855	
9010	PROP. TAXES CURR. SECURED	130,087	130,308	0	0	AIR POLLUTION CO
9010	PROP. TAXES CURR. SECURED	600,483	601,101	618,754	618,754	SPECIAL ROADS
9010	PROP. TAXES CURR. SECURED	2,871,881	2,906,986	2,986,485	2,986,485	LIBRARY
9011	SUPPLEMENTAL-CURR.SECURED	735,809	311,892	625,000	625,000	
9011	SUPPLEMENTAL-CURR.SECURED	1,852	1,045	0	0	AIR POLLUTION CO
9011	SUPPLEMENTAL-CURR.SECURED	7,498	4,527	0	0	SPECIAL ROADS
9011	SUPPLEMENTAL-CURR.SECURED	40,830	26,552	32,664	32,664	LIBRARY
9012	REDEVELOPMENT AGENCY TAX	(100,312)	(225,707)	0	0	
9012	REDEVELOPMENT AGENCY TAX	0	(139)	0	0	AIR POLLUTION CO
9012	REDEVELOPMENT AGENCY TAX	0	(2,716)	0	0	LIBRARY
9014	AB 860 ADJUSTMENT	0	(16,155)	0	0	
9020	PROP. TAXES CURR. UNSEC.	1,288,857	926,097	820,926	820,926	
9020	PROP. TAXES CURR. UNSEC.	2,844	2,962	0	0	AIR POLLUTION CO
9020	PROP. TAXES CURR. UNSEC.	12,188	12,837	12,825	12,825	SPECIAL ROADS
9020	PROP. TAXES CURR. UNSEC.	64,504	75,559	66,977	66,977	LIBRARY
9021	SUPPLEMENTAL-CURR.UNSEC.	(2,078)	0	0	0	
9021	SUPPLEMENTAL-CURR.UNSEC.	(5)	0	0	0	AIR POLLUTION CO
9021	SUPPLEMENTAL-CURR.UNSEC.	(14)	0	0	0	SPECIAL ROADS
9021	SUPPLEMENTAL-CURR.UNSEC.	(73)	0	0	0	LIBRARY
	Total - CURRENT PROPERTY TAXES	45,786,225	43,957,704	45,425,486	45,425,486	
	TAXES OTHER THAN CURRENT PROP					
9110	PROP. TAXES PRIOR SECURED	(412,898)	(93,206)	0	0	
9110	PROP. TAXES PRIOR SECURED	10,022	(298)	0	0	AIR POLLUTION CO
9110	PROP. TAXES PRIOR SECURED	42,988	(1,288)	0	0	SPECIAL ROADS
9110	PROP. TAXES PRIOR SECURED	218,128	(7,595)	0	0	LIBRARY
9111	SUPPLEMENTL-PRIOR SECURED	0	(6,532)	0	0	
9111	SUPPLEMENTL-PRIOR SECURED	0	(21)	0	0	AIR POLLUTION CO
9111	SUPPLEMENTL-PRIOR SECURED	0	(64)	0	0	SPECIAL ROADS
9111	SUPPLEMENTL-PRIOR SECURED	0	(333)	0	0	LIBRARY
9120	PROP. TAXES PRIOR UNSEC.	52,320	44,474	53,000	53,000	
9120	PROP. TAXES PRIOR UNSEC.	117	143	0	0	AIR POLLUTION CO
9120	PROP. TAXES PRIOR UNSEC.	499	618	0	0	SPECIAL ROADS
9120	PROP. TAXES PRIOR UNSEC.	3,930	3,628	3,930	3,930	LIBRARY
9121	SUPPLEMENTAL-PRIOR UNSEC	27,523	17,973	30,000	30,000	
9121	SUPPLEMENTAL-PRIOR UNSEC	91	53	0	0	AIR POLLUTION CO
9121	SUPPLEMENTAL-PRIOR UNSEC	280	179	0	0	SPECIAL ROADS
9121	SUPPLEMENTAL-PRIOR UNSEC	1,439	910	1,439	1,439	LIBRARY
9130	REDEMPTN FEES/COST DELINQ	177,349	166,524	162,000	162,000	
9132	PENALTIES-DELINQUENT TAX	183,331	170,681	205,000	205,000	
9132	PENALTIES-DELINQUENT TAX	9	23	0	0	AIR POLLUTION CO

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
9132	PENALTIES-DELINQUENT TAX	44	105	0	0	SPECIAL ROADS
9132	PENALTIES-DELINQUENT TAX	251	620	0	0	LIBRARY
9133	PENALTIES-C O F	8,825	2,729	1,200	1,200	
9134	DMV DELINQUENT FEES	667	0	1,000	1,000	
9135	TLRF PROCEEDS	0	101,316	178,936	178,936	
9136	PENALTY/INT-DEL FRANCHISE	0	5,843	0	0	
9151	SALES AND USE TAXES	2,817,256	2,906,424	2,945,578	2,945,578	
9160	FRANCHISES	641,029	322,962	1,198,498	250,000	
9160	FRANCHISES	278,853	0	0	0	ROAD FUND
9161	FRANCHISE FEES-PUB UTIL	0	651,256	0	648,498	
9162	FRANCHISE FEES-GARBAGE	0	63,952	0	300,000	
9191	AIRCRAFT TAX	69,904	66,897	65,000	65,000	
9192	PROPERTY TRANSFER TAX	800,296	702,249	730,000	730,000	
9194	RACEHORSE TAX	11,817	12,597	13,500	13,500	
9195	TRANSIENT OCCUPANCY TAX	2,294,332	2,403,770	2,380,000	2,380,000	
9196	SALE OF TAX DEEDED PROP.	3,713	2,970	7,425	7,425	
9197	TIMBER TAX RESERVES	513	403	0	0	
9198	TAXES-SP.DIST AUGMENT.FND	12,423	0	0	0	SPECIAL ROADS
9198	TAXES-SP.DIST AUGMENT.FND	55,791	0	0	0	LIBRARY
	Total - TAXES OTHER THAN CURRENT PROP	7,300,842	7,539,962	7,976,506	7,976,506	
	LICENSES AND PERMITS					
9210	ANIMAL LICENSES	335,529	344,054	339,633	339,633	
9220	BUSINESS LICENSES	85,619	89,357	86,530	86,530	
9251	BUILDING PERMITS	554,487	546,413	558,132	558,132	
9252	GRADING PERMITS	29,492	28,453	29,100	29,100	
9253	PLAN CHECK FEES	493,891	437,689	482,324	482,324	
9254	SUB PERMITS-MECH EL PLUMB	148,882	146,287	147,872	147,872	
9256	AIR POLLUTION CONSTR PRMT	51,718	63,222	0	0	AIR POLLUTION
9258	AIR POLL- RENEWAL PERMITS	677,301	725,000	0	0	AIR POLLUTION
9259	AIR POLL- ASBESTOS FEE	5,809	4,033	0	0	AIR POLLUTION
9281	LAND USE PERMITS	284,749	348,064	327,348	327,348	
9282	PLOT PLANS	258,218	206,360	198,590	198,590	
9283	GENERAL PLAN AMENDMENTS	30,089	36,319	34,330	34,330	
9284	AGRICULTURAL PRESERVE FEE	10,737	17,464	13,748	13,748	
9285	SUBDIVISION PERMITS	114,980	119,291	102,931	102,931	
9286	SPECIFIC PLANS	0	4,139	3,623	3,623	
9288	FINGER PRINTING FEES	440	460	700	700	
9289	EXPLOSIVE PERMITS	705	810	1,000	1,000	
9291	OTHER LICENSES AND PERMIT	48,317	77,057	70,100	70,100	
9292	GUN PERMITS	7,268	8,360	10,000	10,000	
9293	DOMESTIC VIOLENCE FEES	34,420	39,280	34,421	34,421	
9294	MARRIAGE LICENSES	3,244	4,057	3,000	3,000	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
9295	BURIAL PERMITS	7,642	7,379	37,242	37,242	
9297	2840-MISC PERMITS	480	19,386	22,500	22,500	
	Total - LICENSES AND PERMITS	3,184,017	3,272,934	2,503,124	2,503,124	
	FINES, FORFEITURES AND PENALTIES					
9308	CIVIL ASSESSMENT-PC1214.1	0	369,095	600,000	600,000	
9310	PA&FEES-PY ST AUDIT ADJ	25	1	0	0	
9310	PA&FEES-PY ST AUDIT ADJ	31,148	0	0	0	EMERGCY MED SVCS
9311	FINE/FEE-PY ST AUDIT ADJ	(59,840)	0	0	0	
9311	FINE/FEE-PY ST AUDIT ADJ	30,423	0	0	0	TRIAL COURT OPS
9314	JUVENILE FINES-CNTY CITAT	1,103	1,894	1,600	1,600	
9315	CHILD RESTRNT FEE-COUNTY	2,686	318	2,000	2,000	
9315	CHILD RESTRNT FEE-COUNTY	1,375	0	0	0	TRIAL COURT OPS
9316	CHILD RESTRAINT FEE-CITY	0	452	2,200	2,200	
9316	CHILD RESTRAINT FEE-CITY	2,090	0	0	0	TRIAL COURT OPS
9317	DISPUTE RESOL FEE-BP470.3	0	67,000	73,700	73,700	
9318	JUVENILE FINES-CITY CITAT	241	268	200	200	
9321	ALL OTHER PARKING	0	682	500	500	
9321	ALL OTHER PARKING	1,009	0	0	0	TRIAL COURT OPS
9323	CNTY FIX IT-VC 40611	0	32,811	36,000	36,000	
9323	CNTY FIX IT-VC 40611	36,993	0	0	0	TRIAL COURT OPS
9324	COUNTY PARKING	4,625	12,819	9,000	9,000	
9324	COUNTY PARKING	2,099	0	0	0	TRIAL COURT OPS
9325	CO-FAILURE TO APPEAR(FTA)	0	26,851	30,000	30,000	
9325	CO-FAILURE TO APPEAR(FTA)	37,559	0	0	0	TRIAL COURT OPS
9326	CO MOTOR VEH/CRIM FINES	0	192,922	214,600	214,600	
9326	CO MOTOR VEH/CRIM FINES	190,872	0	0	0	TRIAL COURT OPS
9333	CITIES FIX IT-VC40611	0	12,997	14,000	14,000	
9333	CITIES FIX IT-VC40611	17,061	0	0	0	TRIAL COURT OPS
9334	SMALL CLAIMS ADVISORY FEE	6,969	22,536	21,000	21,000	
9334	SMALL CLAIMS ADVISORY FEE	6,969	0	0	0	TRIAL COURT OPS
9337	PA-EMERGENCY MED SERVICES	393,798	392,152	374,724	374,724	EMERGCY MED SVCS
9339	SUPERIOR COURT FINES-BASE	7,933	8,191	6,500	11,400	
9339	SUPERIOR COURT FINES-BASE	2,205	0	0	0	TRIAL COURT OPS
9341	FORFEITURES,PENALTIES-GEN	0	55,812	62,400	62,400	
9341	FORFEITURES,PENALTIES-GEN	51,936	0	0	0	TRIAL COURT OPS
9345	BLDG CODE INVESTIG FEES	4,014	4,379	4,800	4,800	
9346	OTHER CRIMINAL FINES-BASE	3	1	0	0	
9347	2% AUTOMATION FEE	0	127,675	248,529	248,529	
9347	2% AUTOMATION FEE	108,165	0	0	0	TRIAL COURT OPS
9348	TRAFFIC SCHOOL FEES	0	183,172	177,600	177,600	
9348	TRAFFIC SCHOOL FEES	181,319	0	0	0	TRIAL COURT OPS
9351	ASSET FORFEITURES	32,300	21,135	0	0	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
9353	VITAL STATS FEE-GC 26859	2,272	1,984	2,500	2,500	
9353	VITAL STATS FEE-GC 26859	10	0	0	0	TRIAL COURT OP
9354	BASE FINE-DRUG COL-VS9329	750	0	0	0	
9356	BLOOD ALCOHOL FINES	82,587	6,095	127,919	133,419	
9358	PENALTY AS-FINGERPRINT ID	180,157	145,578	132,317	132,317	
9360	SMALL CLAIMS FEES	0	24,649	30,000	30,000	
9360	SMALL CLAIMS FEES	36,730	0	0	0	TRIAL COURT OP
9361	TR CT TRST-CIVIL FILINGS	9,100	51,800	0	0	AIR POLLUTION
9362	PROPERTY TAX RELIEF	0	100	0	0	AIR POLLUTION
9365	FISH AND GAME FINES	12,399	21,387	25,000	25,000	FISH & GAME
9366	OFF-HIGHWAY MOTOR FINES	0	0	5,000	5,000	PARKS SPL REV
9371	AGRICULTURE FINES	10,550	13,150	0	0	
9373	HEALTH/SAFETY FINES/FORFT	5,098	12,553	10,000	10,000	
9373	HEALTH/SAFETY FINES/FORFT	3,675	0	0	0	TRIAL COURT OP
9379	CITIES- ALL MISDEMEANORS	0	5,210	8,000	8,000	
9379	CITIES- ALL MISDEMEANORS	7,448	0	0	0	TRIAL COURT OP
9380	FEES -ALCOHOL ABUSE & EDU	39,234	0	75,000	75,000	
9381	CITIES PARKING	(20)	398	600	600	
9381	CITIES PARKING	19,160	19,314	21,500	21,500	AIRPORTS SPL
9381	CITIES PARKING	640	0	0	0	TRIAL COURT OP
9383	CITY MOTOR VEHICLE FINES	0	19,725	22,000	22,000	
9383	CITY MOTOR VEHICLE FINES	18,660	0	0	0	TRIAL COURT O
9385	UNIVERSITY PARKING	0	1,476	750	750	
9385	UNIVERSITY PARKING	603	0	0	0	TRIAL COURT O
9388	FILING FEES-CONVERSION	12,918	12,534	12,000	12,000	
9394	PENALTY AS-CRIM JUS CONST	0	0	24,500	24,500	
9394	PENALTY AS-CRIM JUS CONST	633,191	263,259	283,820	283,820	CSAC COP LOAN
9395	PENALTY AS-CTHS TEMP CONS	0	70,158	0	23,000	
9395	PENALTY AS-CTHS TEMP CONS	300,000	71,001	92,200	257,200	CAPITAL PROJE
9395	PENALTY AS-CTHS TEMP CONS	340,949	99,588	0	0	CSAC COP LOAN
9399	ST PENALTY ASSMNTS-PC1464	0	85,609	0	0	
	Total - FINES, FORFEITURES AND PENALTIES	2,811,191	2,458,731	2,752,459	2,950,859	
	USE OF MONEY AND PROPERTY					
9401	TRAN INTEREST REVENUE	1,331,162	1,156,905	990,000	990,000	
9406	INTEREST DEBT SERV ACCT	3,116	2,292	0	0	CSAC COP LOAN
9407	INTEREST LEASE RESERVE FD	228,645	341,257	36,745	36,745	CSAC COP LOAN
9408	INTEREST ON PROGRAM FUNDS	269,265	146,777	0	0	CSAC COP LOAN
9409	OTHER INTEREST	0	15,831	0	0	
9409	OTHER INTEREST	0	59,997	0	0	CSAC COP LOAN
9410	INTEREST	1,384,628	2,307,269	2,000,000	2,000,000	
9410	INTEREST	74,245	68,244	50,000	50,000	ROAD FUND
9410	INTEREST	484,853	632,142	429,000	429,000	CAPITAL PROJE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
9410	INTEREST	25,463	50,652	0	0	AIR POLLUTION CO
9410	INTEREST	25,026	23,000	0	0	MB GOLF COURSE
9410	INTEREST	11,878	23,778	10,000	10,000	AIRPORTS SPL REV
9410	INTEREST	258	1,033	0	0	WASTE MANAGEMNT
9410	INTEREST	696	1,079	0	0	WILDLIFE GRAZING
9410	INTEREST	1,686	3,096	1,000	1,000	SPECIAL ROADS
9410	INTEREST	69,520	126,727	75,000	75,000	LIBRARY
9410	INTEREST	11,567	12,550	6,000	6,000	EMERGCY MED SVCS
9410	INTEREST	6,941	12,855	6,500	6,500	CAL HLTH IND PGM
9410	INTEREST	4,049	10,020	4,000	4,000	CNTY MED SVCS
9410	INTEREST	1,303	1,631	0	0	CSAC COP LOAN DS
9411	RENTS AND CONCESSIONS	4,900	4,700	2,400	2,400	
9411	RENTS AND CONCESSIONS	249,832	257,005	273,099	273,099	AIRPORTS SPL REV
9412	CONCESSN REV FOR CAP EXPD	99,097	0	0	0	CAPITAL PROJECTS
9421	COMMUNICATION LEASE FACIL	6,820	5,650	6,000	6,000	
9431	RENT-LAND/BLDG-SHORT TERM	16,661	13,722	13,740	13,740	
9431	RENT-LAND/BLDG-SHORT TERM	1,801	1,911	1,800	1,800	ROAD FUND
9431	RENT-LAND/BLDG-SHORT TERM	7,230	9,757	7,675	7,675	PARKS SPL REV
9431	RENT-LAND/BLDG-SHORT TERM	41,612	41,521	0	0	MB GOLF COURSE
9431	RENT-LAND/BLDG-SHORT TERM	1,234	945	300	300	AIRPORTS SPL REV
9432	RENT-LAND/BLDG-LONG TERM	100	700	0	0	
9432	RENT-LAND/BLDG-LONG TERM	0	28,980	0	0	CAPITAL PROJECTS
9432	RENT-LAND/BLDG-LONG TERM	3,400	3,586	3,974	3,974	PARKS SPL REV
9432	RENT-LAND/BLDG-LONG TERM	198,936	229,591	238,505	238,505	AIRPORTS SPL REV
9432	RENT-LAND/BLDG-LONG TERM	120,531	72,764	75,420	75,420	CSAC COP LOAN DS
9434	FARM LAND RENT	690	803	300	300	
9434	FARM LAND RENT	9,620	3,400	4,320	4,320	PARKS SPL REV
9438	RENTAL OF VETERANS BLDGS.	34,219	42,620	30,000	30,000	
9449	OTHER - RENTS CONCESSIONS	3,289	1,603	4,000	4,000	
9452	OIL AND GAS ROYALTIES	0	1,516	0	0	LIBRARY
	Total - USE OF MONEY AND PROPERTY	4,734,273	5,717,909	4,269,778	4,269,778	
	AID FROM STATE GOVERNMENT					
8302	ST RLGN-SALES TX-SOC SRVC	2,263,754	3,207,922	3,362,811	3,362,811	
8303	ST RLGN-SALES TAX-M H	3,673,324	3,777,113	3,923,260	3,978,260	
8304	ST RLGN-SALES TAX-HEALTH	911,911	946,840	2,323,359	2,323,359	
8305	ST REALGN- VLF	3,360,667	3,444,746	480,743	480,743	
8306	ST RLGN-SALES TAX- CCS	0	0	46,960	46,960	
8308	ST REALGN- VLF GROWTH	91,209	4,031	0	0	
8312	ST RLGN-VLF BASE RESTORTN	251,257	81,908	0	0	
8313	ST RLGN-ST BASE RESTORTN	390,653	0	0	0	
8318	ST AID-HAZARDS MAT (FIRE)	69,295	48,025	21,505	21,505	
8324	SB90 STATE MANDATED COSTS	352,307	478,320	311,200	311,200	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
8325	ST AID- DRUG/MENTL HEALTH	2,479,214	2,538,215	3,078,502	3,078,502	
8326	STATE AID- EXTRADITION	13,202	10,624	14,000	14,000	
8327	ST AID-DMV-AIR	544,454	547,633	0	0	AIR POLLUTION
8330	STATE AID FOR AGRICULTURE	411,595	500,273	453,920	453,920	
8332	ST AID-F/S COLLCTN INCENT	3,178	4,051	0	0	
8333	STATE AID-NUCLEAR PLANNG	451,922	373,431	404,940	404,940	
8333	STATE AID-NUCLEAR PLANNG	1,391	471	0	0	AIR POLLUTION
8333	STATE AID-NUCLEAR PLANNG	980	0	0	0	TRIAL COURT OP
8333	STATE AID-NUCLEAR PLANNG	0	921	0	0	EMERGCY MED SV
8334	STATE AID FOR DISASTER	6,057	0	0	0	
8335	STATE AID VETERAN AFFAIRS	40,257	40,415	32,000	32,000	
8336	HOMEOWNER PROP TAX RELIEF	557,155	597,944	576,258	576,258	
8336	HOMEOWNER PROP TAX RELIEF	1,774	1,907	0	0	AIR POLLUTION
8336	HOMEOWNER PROP TAX RELIEF	7,638	8,271	8,081	8,081	SPECIAL ROADS
8336	HOMEOWNER PROP TAX RELIEF	44,834	48,632	45,199	45,199	LIBRARY
8337	STATE REIMB-CMC/ASH CASES	110,175	655,998	514,930	556,930	
8337	STATE REIMB-CMC/ASH CASES	77,580	0	0	0	TRIAL COURT O
8339	STATE AID-ALCOHOL SERVICE	230,266	202,965	217,715	217,715	
8341	ST AID-INS FRAUD INVESTIG	40,867	41,634	30,000	30,000	
8342	ST AID-DMV-VEH CRIME INV	194,774	205,476	200,000	200,000	
8346	ST AID-MEDICL INS INCENTV	0	7,867	5,000	5,000	
8347	STATE AWARDED GRANTS	0	23,633	0	0	PARKS SPL REV
8347	STATE AWARDED GRANTS	0	17,166	0	0	MB GOLF COURS
8347	STATE AWARDED GRANTS	0	6,210	0	0	WASTE MANAGEM
8347	STATE AWARDED GRANTS	0	20,610	0	0	LIBRARY
8348	ST AID-MANGD CARE-INPATNT	0	7,846	274,034	274,034	
8399	STATE AID - OTHER	1,623,135	2,219,371	1,946,747	1,946,747	
8399	STATE AID - OTHER	0	9,422	0	0	ROAD FUND
8399	STATE AID - OTHER	324,420	817,027	1,324,572	1,324,572	CAPITAL PROJE
8399	STATE AID - OTHER	775,276	0	6,000	6,000	PARKS SPL REV
8399	STATE AID - OTHER	57,550	56,694	0	0	AIR POLLUTION
8399	STATE AID - OTHER	5,925	10,550	0	0	AIRPORTS SPL
8399	STATE AID - OTHER	1,966	4,921	0	0	WASTE MANAGEM
8399	STATE AID - OTHER	121,201	108,632	70,000	70,000	LIBRARY
8399	STATE AID - OTHER	5,000	10,000	10,000	10,000	SPECIAL AVIAT
8401	STATE - WELFARE ADMIN.	8,732,023	8,615,277	9,207,674	9,207,674	
8403	STATE AID-GAIN PROGRAM	437,820	510,412	523,411	523,411	
8404	STATE AID - AFDC	8,765,111	9,402,728	10,050,324	10,050,324	
8405	STATE AID - BHI & I	2,327,556	2,135,749	2,439,957	2,439,957	
8406	JTPA-FED 50% / STATE 50%	25,029	30,458	25,733	25,733	
8407	ST AID-TRANS CHILD CARE	18,519	12,489	15,000	15,000	
8408	ST AID-CS COLLECTNS-AFDC	22,520	1,203,227	952,093	952,093	
8409	ST AID-CS COLL-UNEMPLOYED	0	48,597	44,462	44,462	
8411	ST AID-CS COLL-FOSTR CARE	0	111,992	128,862	128,862	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
8412	MEDI-CAL:PATIENTS-ST +FED	69,846	147,942	222,020	222,020	
8414	ST-WELFARE ADMIN-PRIOR YR	0	497,979	0	0	
8430	ST AID-CALIF CHILDRN SRVC	504,347	946,143	609,361	609,361	
8431	STATE AID-GAIN PROGRAM	13,996	0	0	0	
8432	STATE - HEALTH ADMIN.	750,008	959,190	765,235	765,235	
8440	STATE - HIGHWAY USERS TAX	2,871,482	2,858,272	2,800,000	2,800,000	ROAD FUND
8441	STATE OFF HWY MTR VH FEES	141,697	746,879	42,300	42,300	ROAD FUND
8441	STATE OFF HWY MTR VH FEES	0	4,890	0	0	PARKS SPL REV
8442	STATE AID CONSTRUCTION	358,367	146,241	272,480	272,480	ROAD FUND
8443	TRANS DEV ACT SB 325	899,331	900,833	900,000	900,000	ROAD FUND
8444	ST AID-GAS TAX-PROP 111	1,438,446	1,525,581	1,500,000	1,500,000	ROAD FUND
8446	CLEAN AIR TRANS ACT PR116	0	0	290,500	290,500	ROAD FUND
8447	ST AID-ISTEA EXCHANGE	1,222	0	0	0	
8447	ST AID-ISTEA EXCHANGE	789,734	578,060	578,000	578,000	ROAD FUND
8447	ST AID-ISTEA EXCHANGE	119	0	0	0	TRIAL COURT OPS
8448	ST AID-PUBLIC SAFETY SRVC	8,130,901	8,807,971	8,241,332	8,241,332	
8449	ST AID-F/G FINES REFUNDED	18,264	1,302	0	0	FISH & GAME
8460	STATE-MOTOR VEH LIC FEE	8,257,178	8,639,676	8,200,000	8,200,000	
8460	STATE-MOTOR VEH LIC FEE	6,372	7,015	0	0	AIR POLLUTION CO
8460	STATE-MOTOR VEH LIC FEE	22,602	24,886	22,090	22,090	SPECIAL ROADS
8460	STATE-MOTOR VEH LIC FEE	99,057	109,067	90,000	90,000	LIBRARY
8461	STATE - TRAILER IN-LIEU	14,975	0	0	0	
8462	OTHER STATE IN-LIEU TAXES	381	1,182	0	0	
8462	OTHER STATE IN-LIEU TAXES	1	0	0	0	AIR POLLUTION CO
8462	OTHER STATE IN-LIEU TAXES	6	0	0	0	SPECIAL ROADS
8462	OTHER STATE IN-LIEU TAXES	31	0	0	0	LIBRARY
8463	ST AID-TRIAL CRT BLK GRNT	2,295,146	1	0	0	
8463	ST AID-TRIAL CRT BLK GRNT	0	2,270,771	2,800,618	2,800,618	TRIAL COURT OPS
8464	ST AID-TRIAL CRT SAL GRNT	0	1,476	0	0	TRIAL COURT OPS
8465	OPEN SPACE SUBVENTION	1,024,926	1,029,502	1,035,000	1,035,000	
8467	ST-10% REST FINE REBATE	7,329	6,688	7,600	7,600	
8467	ST-10% REST FINE REBATE	3,228	1,558	0	0	TRIAL COURT OPS
8468	ST AID-TRIAL CRT TRUST FD	859,662	(1)	0	0	
8468	ST AID-TRIAL CRT TRUST FD	0	1,084,856	884,513	884,513	TRIAL COURT OPS
8469	ST-10% SBOC VOC REBATE	596	1,145	0	0	
8480	CIGARETTE TAX	88,388	0	0	0	CAPITAL PROJECTS
8482	FED AID - LIMA REVENUE	1,158,597	104,054	0	0	
8482	FED AID - LIMA REVENUE	0	2,793,533	0	0	CAPITAL PROJECTS
8483	CHIP HOSPITAL	979,260	908,534	739,426	739,426	CAL HLTH IND PGM
8484	CHIP NON-CO HOSPITAL	99,100	89,636	161,425	161,425	CAL HLTH IND PGM
8486	CHIP PHYSICIANS - COUNTY	52,774	54,140	48,900	48,900	CAL HLTH IND PGM
8487	CHIP PHYSICIANS - EMS	52,774	54,140	48,900	48,900	CAL HLTH IND PGM
8489	CHIP UNALLOCATED	386,527	213,572	251,429	251,429	CAL HLTH IND PGM
8493	ST-UTILITY ROLL REIMBURSE	30,000	0	0	0	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
8494	ST-PROP TAX SYSTEM ADMIN	0	147,550	0	0	
	Total - AID FROM STATE GOVERNMENT	71,251,411	78,822,908	73,580,381	73,677,381	
	AID FROM FEDERAL GOVERNMENT					
8601	FED AID ENTITLEMNT LAND	327,478	327,053	327,053	327,053	
8604	FEDERAL - HEALTH ADMIN	712,054	1,186,157	994,854	994,854	
8605	FEDERAL AID CONSTRUCTION	457,752	646,334	422,364	422,364	ROAD FUND
8605	FEDERAL AID CONSTRUCTION	327,225	714,539	0	0	CAPITAL PROJEC
8605	FEDERAL AID CONSTRUCTION	7,838	42,495	0	0	AIRPORTS SPL R
8606	FEDERAL AID FOR DISASTER	12,082	0	0	0	WILDLIFE GRAZI
8607	FEDERAL FOREST RESERV REV	9,537	8,414	10,000	10,000	ROAD FUND
8608	FEDERAL GRAZING FEES	0	12,935	12,000	12,000	WILDLIFE GRAZI
8612	FED CAPITAL GRANTS	0	164,471	0	0	CAPITAL PROJEC
8612	FED CAPITAL GRANTS	500,000	0	0	0	PARKS SPL REV
8613	FED AID-DRUG FREE SCH/COM	35,000	35,000	25,000	25,000	
8614	FED AID-CS COLLECTNS-AFDC	0	1,060,853	997,704	997,704	
8615	FED AID-CS COLL-UNEMPLYED	0	51,080	46,410	46,410	
8616	FED AID-CS COLL-FOSTER CR	0	64,220	63,371	63,371	
8618	FEDERAL AID-COPS AHEAD	0	0	115,000	115,000	
8657	FEDERAL AID - EMERG ASSIS	0	468,466	0	0	
8658	FEDERAL AID - ENVIRONMENT	31,425	7,817	0	0	
8659	FEDERAL AID - OTHER	1,070,423	1,029,975	1,159,269	1,159,269	
8660	FEDERAL - WELFARE ADMIN	4,374,199	5,500,140	5,512,915	5,512,915	
8661	FEDERAL AID - AFDC	9,027,053	9,721,923	10,524,156	10,524,156	
8662	FEDERAL AID - BHI & I	1,797,488	2,084,082	1,909,585	1,909,585	
8663	FEDERAL AID-GAIN PROGRAM	714,867	758,083	760,130	760,130	
8664	JTPA-FED 50% / STATE 50%	25,029	30,458	25,733	25,733	
8665	FED AID-TRANS CHILD CARE	18,518	12,489	15,000	15,000	
8667	FED AID-NUTRITION PROGRAM	54,598	22,281	15,000	15,000	
8669	FED-WELFARE ADMN-PRIOR YR	0	536,470	0	0	
8680	FED AID-CHILD SUP ADMIN	1,295,907	1,903,176	1,844,027	1,844,027	
	Total - AID FROM FEDERAL GOVERNMENT	20,798,473	26,388,911	24,779,571	24,779,571	
	AID FROM OTHER GOVERNMENT AGENCIES					
8610	OTHER IN-LIEU TAXES	4,246	3,897	4,500	4,500	
8682	FED AID-FS COLLECTION INC	832,340	1,298,093	1,043,436	1,043,436	
8701	OTHER GOVT AGENCY REVENUE	504,138	539,617	422,398	422,398	
8702	DISASTER ASST REV-GOVT AG	14,971	0	0	0	
	Total - AID FROM OTHER GOVERNMENT AGENCI	1,355,695	1,841,607	1,470,334	1,470,334	
	TOTAL AID FROM GOVERNMENTAL AGENCIES	93,405,579	107,053,426	99,830,286	99,927,286	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
	CHARGES FOR CURRENT SERVICES					
9589	BOOKING FEES-INDIVIDUALS	0	867	0	0	
9591	PUBLIC EDUCATION GOV'T ACCESS FEE	0	0	32,960	32,960	
9592	MONITORING FEE-PC1203.1B	0	282	0	0	
9595	DIVERSN MONITRG-PC1001.53	0	(1)	0	0	
9596	MITIGATION FEE-AIR	0	185	0	0	
9597	DTC REDEMPTION REBATES	0	2,447	2,000	2,000	
9601	CHANGE OF PLEA	1,002	827	615	615	
9602	PROBA MGMNT FEE-ADULTS	69	1,441	432	432	
9605	CHIP PHYSICIANS - EMS	193	1,880	0	0	
9606	RESTITN COLL FEE-PC1203.1	24,207	26,633	21,600	21,600	
9607	RECORD SEALING FEE	970	1,598	849	849	
9609	RED INSTALLMENT PLAN FEE	6,312	12,053	3,500	3,500	
9610	ADMINISTRATIVE SERVICES	618,570	591,219	616,042	616,042	
9610	ADMINISTRATIVE SERVICES	5,638	0	0	0	TRIAL COURT OPS
9611	SPECIAL ASSESSMENT FEES	102,319	93,657	97,300	97,300	
9612	ASSESSMNT APPORTNMNT FEES	2,127	1,821	1,680	1,680	
9613	PROP.REDEMPT.SEARCH FEES	1,015	1,085	3,500	3,500	
9614	RETIREMENT SERVICES	268,064	289,136	494,965	494,965	
9615	AUDITING, ACCOUNTING FEES	21,330	15,001	0	0	
9616	TR CT TRST-CRT REPORTER	0	1	0	0	
9616	TR CT TRST-CRT REPORTER	28,901	0	0	0	TRIAL COURT OPS
9617	TR CT TRST-FAMILY MEDIATN	30	10,985	11,000	11,000	
9617	TR CT TRST-FAMILY MEDIATN	10,985	0	0	0	TRIAL COURT OPS
9618	FAMILY/COUNSELLING SRVCS	0	13,180	12,000	15,600	
9618	FAMILY/COUNSELLING SRVCS	12,440	0	0	0	TRIAL COURT OPS
9624	AIRCRAFT FILING FEE	385	175	100	100	
9625	ELECTION SERVICES	61,683	412,810	33,655	33,655	
9627	DIVERSION FEE	9,840	16,788	8,718	8,718	
9628	FAMILY COURT REFERRAL FEE	0	15,090	16,000	16,000	
9628	FAMILY COURT REFERRAL FEE	13,200	0	0	0	TRIAL COURT OPS
9629	RATE STUDY REIMBURSEMENT	1,300	3,000	1,500	1,500	
9631	SEGREGATIONS FEE	484	716	238	238	
9632	DMV DELINQUENT VESSEL FEE	298	269	300	300	
9633	UNSEC DELINQUENT COLL FEE	46,937	43,952	50,000	50,000	
9634	OTHER COURT-ORDERED REIMB	3,280	3,975	3,042	3,042	
9635	LEGAL SERVICES	54,844	49,000	37,000	37,000	
9637	INVOLUNTARY LIEN NOTICES	10,970	12,250	17,500	17,500	
9638	INSTALLMENT FEES	6,301	83,869	81,240	81,240	
9638	INSTALLMENT FEES	139,080	0	0	0	TRIAL COURT OPS
9639	PROCESSING FEES	0	265	0	0	
9640	PERSONNEL SERVICES	0	12	0	0	
9641	ENVIRONMNTL ASSESSMT FEES	239,920	312,725	436,500	436,500	
9641	ENVIRONMNTL ASSESSMT FEES	2,295	14,756	0	0	AIR POLLUTION CO

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
9642	LAFCO FILING FEES	0	5,450	0	0	
9643	LAFCO PROCESSING FEES	22,135	7,832	20,000	20,000	
9644	PUBLICATION FEES	26,559	34,556	60,250	60,250	
9645	PLANNING/ENGINEERING SVCS	5,466	7,756	211,500	211,500	
9645	PLANNING/ENGINEERING SVCS	7,523	777	1,500	1,500	ROAD FUND
9645	PLANNING/ENGINEERING SVCS	10,000	0	0	0	AIR POLLUTION
9646	ROAD PERMIT FEES	7,035	6,370	5,000	5,000	ROAD FUND
9647	FILING FEES-CORNER RECORD	330	364	268	268	
9648	LOT LINE ADJUSTMENTS	6,480	5,113	5,040	5,040	
9649	PLNG SRVS-RTP,TDA,SVI,ACC	0	684	0	0	
9652	ROAD IMPACT FEES	92,489	2,025,349	68,000	68,000	ROAD FUND
9654	ALLOCATION ADMIN FEE	63,600	57,700	67,500	67,500	
9655	DATA PROCCESSNG/INFO SRVS	63,818	40,758	72,296	72,296	
9656	COMMUNICATION SERVICE REV	148,561	122,379	141,510	141,510	
9658	FIRE PROTECTION SERVICES	74,194	58,164	8,800	8,800	
9659	PUB FACIL FEE-FIRE	57,200	253,698	85,000	85,000	
9659	PUB FACIL FEE-FIRE	0	146,000	0	0	CAPITAL PROJE
9660	RECORDERS FEE GC27361.4	94,929	132,227	145,000	145,000	
9661	AGRICULTURAL SERVICES	47,744	57,781	68,200	68,200	
9662	RODENT CONTROL	77,245	46,231	70,000	70,000	
9663	HOME DETENTION PROGRAM	63,839	46,165	60,000	60,000	
9664	WEED CONTROL	18,807	19,524	20,000	20,000	
9665	STANDARDIZATION INSPECTS	81,514	61,441	66,061	66,061	
9666	ROAD USE HAUL FEE	77	2,224	0	0	ROAD FUND
9668	ALTERNATIVE WORK PROG REV	65,680	65,255	63,480	63,480	
9669	WEEKENDER PROGRAM	23,824	28,727	35,000	35,000	
9670	CIVIL PROCESS SERVICE	154,095	130,220	150,000	150,000	
9675	COURT FEES AND COSTS	140,982	202,221	192,500	192,500	
9675	COURT FEES AND COSTS	39,455	0	0	0	TRIAL COURT
9676	CUSTODY INVESTIGATIONS	0	950	1,500	1,500	
9676	CUSTODY INVESTIGATIONS	3,408	0	0	0	TRIAL COURT
9677	REIMB JUV COURT PROF FEES	0	1,392	1,000	1,000	
9677	REIMB JUV COURT PROF FEES	2,692	0	0	0	TRIAL COURT
9678	OTHER RECORDER'S FEES	73,607	69,710	75,000	75,000	
9680	ESTATE FEES	10,426	9,603	14,450	14,450	
9681	GUARDIANSHIP FEES	68,604	59,742	78,300	78,300	
9681	GUARDIANSHIP FEES	19,320	0	0	0	TRIAL COURT
9682	REPRESENTATIVE PAYEE FEES	0	7,160	0	0	
9685	HUMANE SERVICES	13,987	18,805	20,000	20,000	
9686	IMPOUND FEES	25,983	36,739	55,500	55,500	
9687	BOARDING FEES	12,497	12,763	15,000	15,000	
9688	ANIMAL PLACEMENT	10,052	12,018	20,000	20,000	
9690	LAW ENFORCEMENT SERVICES	57,308	75,921	57,100	57,100	
9691	BOOKING FEES (SB 2557)	197,310	266,409	260,000	260,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
9692	CHILDREN PROTECTION FEES	19,843	23,147	0	0	
9693	RECORDER'S SPECL PROJECTS	223,609	0	375,172	375,172	
9693	RECORDER'S SPECL PROJECTS	5,946	0	0	0	CAPITAL PROJECTS
9694	RECORDG FEE-MICROGRAPHICS	136,353	0	123,658	123,658	
9695	RECORDING FEES	518,319	409,946	420,000	420,000	
9696	RECORDING FEES-VHS	0	0	39,389	39,389	
9698	CIVIL SPECIAL FEE GC26746	3,205	28,442	43,064	43,064	
9699	CHANGE OF OWNERSHIP FEE	14,080	8,500	10,000	10,000	
9701	PUB FACIL FEE-PARKS	0	51,207	0	0	
9701	PUB FACIL FEE-PARKS	255,000	83,335	439,200	439,200	CAPITAL PROJECTS
9701	PUB FACIL FEE-PARKS	75,100	0	0	0	PARKS SPL REV
9704	DEVELOPMENT FEE- ADMIN	26,946	29,458	30,000	30,000	
9705	SEPARATE TAX BILL COSTS	44,500	28,138	25,000	25,000	
9707	ROAD ABANDNMT REQUEST FEE	235	100	0	0	ROAD FUND
9709	ENCROACHMENT PERMIT FEES	25,005	29,322	20,000	20,000	ROAD FUND
9710	ROAD ABANDONMENT FEE	670	934	1,476	1,476	
9710	ROAD ABANDONMENT FEE	45	50	1,000	1,000	ROAD FUND
9712	CURB & GUTTER WAIVERS	7,780	7,350	5,000	5,000	ROAD FUND
9713	VENDING MACHINE REVENUE	129	147	150	150	
9713	VENDING MACHINE REVENUE	272	346	594	594	PARKS SPL REV
9714	COIN TELEPHONE COMMISSION	6,834	4,976	5,600	5,600	
9714	COIN TELEPHONE COMMISSION	5,460	6,540	6,529	6,529	AIRPORTS SPL REV
9714	COIN TELEPHONE COMMISSION	177	178	0	0	LIBRARY
9718	EXAM FEES-CHILDREN	168,071	150,449	150,000	150,000	
9719	CHILD HLTH CARE EXAM-FEES	2,116	2,014	2,000	2,000	
9720	OBSTETRICAL SERVICES	857,963	632,082	700,000	700,000	
9721	NURSING FEES	218,007	195,864	181,000	181,000	
9722	HOME HEALTH NURSING FEES	3,748,497	4,197,912	4,700,000	4,700,000	
9723	LABORATORY SERVICES	232,970	234,102	308,000	308,000	
9724	SUPPLEMENTAL ROLL-5% ADMN	176,636	164,758	155,000	155,000	
9725	MENTAL HEALTH SERVICES	905,801	886,478	838,885	838,885	
9725	MENTAL HEALTH SERVICES	203	0	0	0	AIR POLLUTION CO
9726	SECOND CHANCE CHARGES-ALC	387,596	345,068	386,729	386,729	DRINKING DRIVER
9727	ALCOHOLISM SERVICES	14,382	1,398	21,090	21,090	
9728	COBRA MED INS ADMIN FEE	311	279	285	285	
9729	PROP TAX ADMIN FEE-SB2557	720,860	608,050	610,000	610,000	
9730	SANITATION SERVICES	947,121	989,909	936,000	936,000	
9731	ITS ADMINSTRATIVE CHARGES	0	0	1,000	1,000	
9738	MEDICAL REMB SERV/PAT CAR	68,672	74,734	44,500	44,500	
9739	AERIAL PHOTO SEARCHES	175	108	0	0	
9740	CUTS & COMBINATN REQUESTS	3,660	600	1,000	1,000	
9741	ADOPTION FEES	5,100	5,000	0	0	
9742	ADOPT A ROAD INITIAL FEE	600	0	0	0	ROAD FUND
9745	CALIF CHILDREN SERVICES	25,053	10,850	18,000	18,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
9747	INST.CARE-JUVENILE HALL	29,002	28,473	23,000	23,000	
9748	PSYCHIATRIC FEES-ADULTS	490,637	699,805	412,312	412,312	
9749	INSTITUTIONAL CARE/SERVCE	2,031	2,662	1,100	1,100	
9750	INST. CARE/YOUTH AUTHOR.	0	321	0	0	
9751	LOST-DAMAGED MATERIALS	9,863	10,619	9,500	9,500	LIBRARY
9752	LIBRARY SERVICES	132,496	145,536	130,000	130,000	LIBRARY
9753	TRAFFIC SAFETY PROGRAM	327,820	344,799	355,331	355,331	DRINKING DRIV
9754	WASTE TIPPING FEES-AB 939	91,624	0	0	0	
9757	COPYING FEES	23,006	21,090	23,000	23,000	
9757	COPYING FEES	23,716	23,220	20,000	20,000	LIBRARY
9758	LIBRARY REQUEST FEES	1,548	0	0	0	
9758	LIBRARY REQUEST FEES	6,752	269	100	100	LIBRARY
9760	MOTION FEE-GC26830(A)	0	1,154	0	0	
9761	GOLF GREEN FEES	911,004	883,531	0	0	MB GOLF COURS
9762	CAMPING FEES	103,901	118,316	136,970	136,970	PARKS SPL REV
9763	DAILY PASSES	88,902	81,275	85,357	85,357	PARKS SPL REV
9764	GROUP ENTRANCE FEES	48,353	47,334	55,090	55,090	PARKS SPL REV
9765	SEASON PASSES	20,100	19,200	20,575	20,575	PARKS SPL REV
9766	SEASON BOAT LICENSES	14,441	13,225	14,490	14,490	PARKS SPL REV
9767	DAILY BOAT PASSES	26,656	21,839	26,000	26,000	PARKS SPL REV
9768	INCOME FROM CONCESSIONS	6,223	8,296	6,000	6,000	
9768	INCOME FROM CONCESSIONS	0	56,853	0	0	CAPITAL PROJE
9768	INCOME FROM CONCESSIONS	104,282	111,873	117,000	117,000	PARKS SPL REV
9768	INCOME FROM CONCESSIONS	65,345	55,055	0	0	MB GOLF COURS
9769	SWIMMING POOL FEES	30,705	32,306	27,853	27,853	PARKS SPL REV
9770	MOTION SUM JDG-GC	0	982	0	0	
9771	DOG/DAY USE	3,650	4,146	4,038	4,038	PARKS SPL REV
9772	SHOWERS/LOCKERS	12,795	11,190	13,000	13,000	PARKS SPL REV
9773	GOLF SPECIAL GREEN FEES	439,463	221,062	0	0	CAPITAL PROJE
9774	HAZARDS MATS RESPNSE REIM	10,132	16,657	0	0	AIR POLLUTION
9775	MOBL HOME DUP TX CLEARNCE	30	249	210	210	
9778	OTHER CLERK FEES	50,453	55,011	53,000	53,000	
9778	OTHER CLERK FEES	12	0	0	0	TRIAL COURT O
9779	BOARD CLERK FEES	8,885	8,854	13,700	13,700	
9780	COUNTY CIVIL FEES	0	26,589	27,000	27,000	
9781	MISCELLANEOUS FEES	0	25	0	0	PARKS SPL REV
9781	MISCELLANEOUS FEES	0	60	0	0	MB GOLF COURS
9783	HAZARDOUS WASTE REVENUES	21,525	20,775	21,225	21,225	
9785	MONUMENTATION FEES	57,666	52,425	93,050	93,050	
9786	DRAINGE RVW-PLOT/SITE PLN	15,807	8,438	8,026	8,026	
9787	RECREATIONAL PROGRAMS	3,499	1,030	3,890	3,890	PARKS SPL REV
9789	OTHER RECREATIONAL FEES	6,900	5,000	9,750	9,750	PARKS SPL REV
9790	RECORD FEE-VC40508.6	0	114,999	250,000	250,000	
9791	DEVELOPMENT PLAN INSPECTN	5,503	3,597	5,106	5,106	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
9792	PAR MAP CHECKING THRU T/A	9,656	11,521	11,400	11,400	
9793	TR MAP CHECKING THRU T/A	1,320	5,800	6,000	6,000	
9797	ROAD EXCPTN REQ-TRACT MAP	460	480	0	0	
9798	RECORDS OF SURVEY FEES	17,065	15,940	16,336	16,336	
9799	OTHER SERVICE CHARGES	2,112	14,041	13,000	13,000	
9799	OTHER SERVICE CHARGES	12,008	0	0	0	TRIAL COURT OPS
9811	TIEDOWN & HANGARS FEES	66,629	67,862	67,800	67,800	AIRPORTS SPL REV
9812	AIRPORT CASH TRANSIENT	21,849	14,506	15,700	15,700	AIRPORTS SPL REV
9813	FUEL FLOWAGE	100,955	103,004	99,077	99,077	AIRPORTS SPL REV
9814	PARKING FEES	187,986	220,454	200,033	200,033	AIRPORTS SPL REV
9817	LANDING FEES	144,060	156,085	156,002	156,002	AIRPORTS SPL REV
9818	PASSENGER FACILITY FEE	110,140	0	0	0	CAPITAL PROJECTS
9818	PASSENGER FACILITY FEE	0	251,754	0	0	AIRPORTS SPL REV
9851	SERVICE CHARGES	961	0	0	0	
9851	SERVICE CHARGES	0	0	1,542,069	1,542,069	PARKS SPL REV
9855	WATER SALES-BUSINESS	1,121	215	1,200	1,200	PARKS SPL REV
9855	WATER SALES-BUSINESS	15,278	10,784	22,969	22,969	AIRPORTS SPL REV
9862	WATER SALES-OTHER	4,879	3,582	3,500	3,500	
9880	SOLID WSTE/DUMPNG/GARBAGE	0	1	0	0	PARKS SPL REV
	Total - CHARGES FOR CURRENT SERVICES	17,328,272	19,536,067	18,919,071	18,922,671	
	OTHER REVENUES					
8201	ISD BLLNGS- PHONE	249,862	284,043	261,645	261,645	
8202	ISD BILLINGS-DP SUPPORT	165,837	612,530	862,336	862,336	
8203	ISD BILLINGS-RADIO/COMMNS	10,289	14,748	15,040	15,040	
8204	GEN SRVS BLNG-CUST/MAINT	90,178	101,671	653,944	653,944	
8204	GEN SRVS BLNG-CUST/MAINT	26,626	0	0	0	PARKS SPL REV
8205	GEN SRVS BLNG-POSTAGE	82,365	97,109	91,224	91,224	
8209	AUD-CONT BLNG-AUDIT/ACCTG	25,591	20,610	0	0	
8213	REPROG BLLNGS-COPY/PRINTG	17	0	0	0	
8214	DEPT BILLINGS-INSURANCE	117,079	126,819	384,679	384,679	
8215	DEPT BILLINGS-GEN CO OH	3,367,910	4,874,398	4,480,733	4,480,733	
8215	DEPT BILLINGS-GEN CO OH	79	0	0	0	PARKS SPL REV
8216	HEALTH BILLING	178,807	194,677	0	0	
8218	MAINT PROJECT BILLINGS	158,725	30,202	0	0	
8219	CIP/FIXED ASSET BILLINGS	244,839	379,684	0	0	
8219	CIP/FIXED ASSET BILLINGS	0	23,109	0	0	CAPITAL PROJECTS
8219	CIP/FIXED ASSET BILLINGS	385	0	0	0	PARKS SPL REV
8219	CIP/FIXED ASSET BILLINGS	0	24,672	0	0	MB GOLF COURSE
8220	DEPT BILNG-SUPPL,COPY,ETC	221	25	0	0	AIRPORTS SPL REV
8221	DEPT BILLING-G/S OTHR CHG	0	2,439	840,097	840,097	
8221	DEPT BILLING-G/S OTHR CHG	0	1,330	0	0	PARKS SPL REV
8222	SUPPRT BLNG TO GOVTL AGCY	1,112,464	1,120,953	374,790	374,790	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
8222	SUPPRT BLNG TO GOVTL AGCY	0	2,170	0	0	ROAD FUND
8222	SUPPRT BLNG TO GOVTL AGCY	117,025	71,207	35,000	35,000	PARKS SPL REV
8222	SUPPRT BLNG TO GOVTL AGCY	17,213	16,123	0	0	AIR POLLUTION
8222	SUPPRT BLNG TO GOVTL AGCY	2,665	2,057	0	0	MB GOLF COURSE
8222	SUPPRT BLNG TO GOVTL AGCY	0	0	462	462	AIRPORTS SPL R
8222	SUPPRT BLNG TO GOVTL AGCY	38,405	60,010	40,275	40,275	DRINKING DRIVE
8222	SUPPRT BLNG TO GOVTL AGCY	139,561	142,315	113,202	113,202	CNTY MED SVCS
8222	SUPPRT BLNG TO GOVTL AGCY	96,200	96,200	96,200	96,200	CSAC COP LOAN
8223	SUPPRT BLNG TO NON-GOVTL	1,051,081	1,123,466	0	0	
8223	SUPPRT BLNG TO NON-GOVTL	39,722	39,239	0	0	PARKS SPL REV
8224	MAINT PROJ - PARKS	0	48,631	0	0	
8225	PARKS BILLNGS-GRNDS/MAINT	161,208	0	0	0	
8225	PARKS BILLNGS-GRNDS/MAINT	282,902	391,374	6,349	6,349	PARKS SPL REV
8225	PARKS BILLNGS-GRNDS/MAINT	410	1,911	0	0	AIRPORTS SPL R
8228	SHERIFF'S BLLNG-COURT SEC	0	588,424	771,000	771,000	
8229	PROBATION BILLINGS REV	0	128,001	227,370	227,370	
9903	SEMINAR/CONF/WORKSHOP FEE	0	320	0	0	
9921	ASSESSMENTS (EXCEPT 1915)	0	7,650	0	0	ROAD FUND
9927	LIBRARY CARD ACCESS FEES	221	2,010	2,400	2,400	
9929	FORFEIT ADOPT/SPAY FEES	22,500	7,500	0	0	
9930	REV APPLICABLE PRIOR YRS	6,212	31,544	1,000	1,000	
9930	REV APPLICABLE PRIOR YRS	0	(1,629)	0	0	WILDLIFE GRAZI
9930	REV APPLICABLE PRIOR YRS	16,344	0	18,000	18,000	CNTY MED SVCS
9930	REV APPLICABLE PRIOR YRS	0	(498,237)	0	0	CSAC COP LOAN
9931	REF/ADJ-PRIOR YEAR EXPENS	301,270	(5,272)	0	0	
9931	REF/ADJ-PRIOR YEAR EXPENS	0	9,899	0	0	ROAD FUND
9931	REF/ADJ-PRIOR YEAR EXPENS	0	1,080	0	0	CAPITAL PROJE
9931	REF/ADJ-PRIOR YEAR EXPENS	0	1,639	0	0	PARKS SPL REV
9931	REF/ADJ-PRIOR YEAR EXPENS	0	3,366	0	0	AIRPORTS SPL
9931	REF/ADJ-PRIOR YEAR EXPENS	5,331	0	0	0	CNTY MED SVCS
9932	REIMBURSEMENTS-ASSISTANCE	2,498,276	274,487	245,533	245,533	
9937	TAX DEPT RETRND CHECK FEE	12,030	12,555	12,928	12,928	
9940	SALE OF FIXED ASSETS	26,288	9,019	6,000	6,000	
9940	SALE OF FIXED ASSETS	0	809	0	0	PARKS SPL REV
9940	SALE OF FIXED ASSETS	8,185	246	0	0	MB GOLF COURS
9940	SALE OF FIXED ASSETS	181	0	0	0	AIRPORTS SPL
9940	SALE OF FIXED ASSETS	11	15	0	0	DRINKING DRIV
9940	SALE OF FIXED ASSETS	139	0	0	0	LIBRARY
9942	SALE OF REAL PROPERTY	5,200	0	0	0	
9942	SALE OF REAL PROPERTY	196,000	6,500	0	0	CAPITAL PROJE
9944	ADV COSTS TX DEEDED PROP	784	753	2,000	2,000	
9947	TRAVEL REIMBURSEMENTS	1,638	2,889	0	0	
9947	TRAVEL REIMBURSEMENTS	0	1,149	0	0	AIR POLLUTION
9947	TRAVEL REIMBURSEMENTS	113	0	0	0	TRIAL COURT O

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
9948	REIMBURSEMENT-CO DEPT/FND	92,260	70,000	0	0	
9949	OTHER REIMBURSEMENTS	63,374	106,562	92,764	97,314	
9949	OTHER REIMBURSEMENTS	4,420	22,487	0	0	ROAD FUND
9949	OTHER REIMBURSEMENTS	4,406	0	0	0	CAPITAL PROJECTS
9949	OTHER REIMBURSEMENTS	3	0	0	0	PARKS SPL REV
9949	OTHER REIMBURSEMENTS	6,278	5,547	0	0	AIR POLLUTION CO
9949	OTHER REIMBURSEMENTS	863	0	0	0	TRIAL COURT OPS
9949	OTHER REIMBURSEMENTS	10,682	23,225	18,000	18,000	DRINKING DRIVER
9949	OTHER REIMBURSEMENTS	954	1,554	1,500	1,500	LIBRARY
9949	OTHER REIMBURSEMENTS	21	0	0	0	CNTY MED SVCS
9950	BOOK,PAMPHLT,BROCHR SALES	18,572	15,771	17,759	17,759	
9950	BOOK,PAMPHLT,BROCHR SALES	2,948	3,055	3,000	3,000	LIBRARY
9951	MAP SALES	19,024	12,818	13,460	13,460	
9953	EMPLOYEE REIMBURSEMENTS	988	2,952	900	900	
9953	EMPLOYEE REIMBURSEMENTS	0	7	0	0	PARKS SPL REV
9954	EMPL MEALS/IN-HOUSE FOOD	2,575	3,806	3,800	3,800	
9955	OTHER SALES	285	178	1,200	1,200	
9955	OTHER SALES	700	7,240	0	0	CAPITAL PROJECTS
9955	OTHER SALES	49	311	0	0	PARKS SPL REV
9955	OTHER SALES	1,086	1,175	0	0	AIR POLLUTION CO
9955	OTHER SALES	570	270	0	0	AIRPORTS SPL REV
9955	OTHER SALES	40	0	0	0	WASTE MANAGEMNT
9956	PUB INFO SALE-COMP FILES	50,404	43,879	41,736	41,736	
9958	NUISANCE ABATEMENT	17,252	9,524	14,685	14,685	
9959	SERVICE CHGE RETRND CHKS	21,847	27,191	26,808	26,808	
9959	SERVICE CHGE RETRND CHKS	30	0	0	0	ROAD FUND
9959	SERVICE CHGE RETRND CHKS	30	159	0	0	AIR POLLUTION CO
9959	SERVICE CHGE RETRND CHKS	5,790	0	0	0	TRIAL COURT OPS
9960	OTHER REVENUE	185,868	238,447	252,825	252,825	
9960	OTHER REVENUE	23,963	8,183	5,000	5,000	ROAD FUND
9960	OTHER REVENUE	657	0	0	0	CAPITAL PROJECTS
9960	OTHER REVENUE	3,831	10,172	1,830	1,830	PARKS SPL REV
9960	OTHER REVENUE	34	0	0	0	AIR POLLUTION CO
9960	OTHER REVENUE	353	136	0	0	MB GOLF COURSE
9960	OTHER REVENUE	12,300	9,053	8,101	8,101	AIRPORTS SPL REV
9960	OTHER REVENUE	5,113	0	0	0	WASTE MANAGEMNT
9960	OTHER REVENUE	104	455	0	0	LIBRARY
9961	1915 BOND ACT ASSESSMENT	48,117	50,209	50,185	50,185	
9966	PENALTY/INT WASTE/HOSPITL	0	10	0	0	
9967	CONTRIBUTIONS - NON GOVTL	48,040	11,473	6,000	6,000	
9967	CONTRIBUTIONS - NON GOVTL	5,000	0	0	0	CAPITAL PROJECTS
9967	CONTRIBUTIONS - NON GOVTL	205,500	7,000	10,000	10,000	PARKS SPL REV
9967	CONTRIBUTIONS - NON GOVTL	0	300	0	0	AIR POLLUTION CO
9967	CONTRIBUTIONS - NON GOVTL	22,301	28,909	0	0	LIBRARY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
9968	GRANTS: NON-GOVERNMENTAL	0	25,918	0	0	
9968	GRANTS: NON-GOVERNMENTAL	4,500	0	0	0	WASTE MANAGEMN
9969	BAD DEBT RECOVERY	0	2,120	0	0	PARKS SPL REV
9969	BAD DEBT RECOVERY	0	225	0	0	MB GOLF COURSE
9969	BAD DEBT RECOVERY	0	12	0	0	AIRPORTS SPL
9970	PENSION TRUST CONTRIBTION	0	90	0	0	
9971	EMPLOYEE CONTRIBUTIONS	20	0	0	0	
9975	PM INSPECT-IMP PLANS P11E	15,113	17,016	17,756	17,756	
9976	TM INSPECT-IMP PLANS P11D	52,370	33,096	28,452	28,452	
9977	MICROFILM	82,192	65,591	89,820	89,820	
9980	CASH OVERAGES	3,147	3,340	3,700	3,700	
9980	CASH OVERAGES	350	516	120	120	PARKS SPL REV
9980	CASH OVERAGES	(6)	0	0	0	MB GOLF COURSE
9980	CASH OVERAGES	104	0	0	0	TRIAL COURT O
9985	ROAD CONDTN RPT/TRACT MP	0	3	0	0	PARKS SPL REV
9986	INTERFUND CONTRIBUTIONS	250,000	69,041	0	0	CAPITAL PROJE
9987	SETTLEMNTS,DAMAGES,&REST.	138,185	898,069	0	0	
9987	SETTLEMNTS,DAMAGES,&REST.	35,000	0	0	0	CAPITAL PROJE
9987	SETTLEMNTS,DAMAGES,&REST.	25	0	0	0	PARKS SPL REV
9987	SETTLEMNTS,DAMAGES,&REST.	0	2,941	0	0	AIRPORTS SPL
9988	SUPPORT BLNG TO GOVTL AGENCY	0	0	31,857	31,857	
9988	SUPPORT BLNG TO GOVTL AGENCY	220,000	0	0	0	CAPITAL PROJE
9989	DEPT BILLINGS - CUSTODIAL MAINT	51,659	0	0	0	
	Total - OTHER REVENUES	12,617,680	12,328,475	10,283,465	10,288,015	
	TOTAL COUNTY REVENUES	187,168,079	201,865,208	191,960,175	192,263,725	
	OTHER FINANCING SOURCES					
8804	PROCEEDS OF CSAC LOAN	0	9,970,000	0	0	CSAC COP LOAN
8810	TRANSFERS IN FROM GEN FND	1,115,833	1,172,904	1,060,041	1,070,041	ROAD FUND
8810	TRANSFERS IN FROM GEN FND	195,000	0	0	100,000	CAPITAL PROJE
8810	TRANSFERS IN FROM GEN FND	2,152,177	2,021,524	2,021,523	2,021,523	PARKS SPL REV
8810	TRANSFERS IN FROM GEN FND	554,746	314,573	0	0	WASTE MANAGEM
8810	TRANSFERS IN FROM GEN FND	0	7,096,733	7,634,760	7,692,041	TRIAL COURT C
8810	TRANSFERS IN FROM GEN FND	147,635	74,324	83,325	83,325	LIBRARY
8811	TRANSFERS IN-CAPTL PROJ	23,610	632,141	0	0	
8811	TRANSFERS IN-CAPTL PROJ	49,122	0	0	0	PARKS SPL REV
8811	TRANSFERS IN-CAPTL PROJ	0	5,552,572	0	0	CSAC COP LOAN
8812	TRANSFER IN-FD 0008/MBGC	379,759	0	0	0	CAPITAL PROJE
8813	TRANSFER IN-FD 0026/LIBRARY	16,537	0	53,450	53,450	
8813	TRANSFER IN-FD 0026/LIBRARY	49,294	133,537	0	0	CAPITAL PROJE
8815	TRNASFER IN-FD 0005/PARKS	0	186,221	106,576	106,576	
8815	TRNASFER IN-FD 0005/PARKS	0	5,000	0	0	CAPITAL PROJ

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1995-96

ACCT	REVENUE CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)	FUND (6)
8820	TRANSFERS IN-SPECIAL ROAD	627,650	600,000	722,405	722,405	ROAD FUND
8822	OPERATING TRANSFERS IN	0	132,245	0	0	
8826	TRANSFERS IN FOR PRIN/INT	875,714	631,598	814,032	814,032	CSAC COP LOAN DS
8827	TRANSFER IN FR F9,AIRPORT	24,220	21,000	0	0	CAPITAL PROJECTS
8827	TRANSFER IN FR F9,AIRPORT	20,016	11,117	0	0	SPECIAL AVIATION
8828	TRNSFR IN FR F0054/ENGR ISF	37,748	376	0	0	
8828	TRNSFR IN FR F0054/ENGR ISF	0	(376)	0	0	ROAD FUND
8832	TRNSFR IN FOR CAP PPROJECT	0	2,714	0	0	CAPITAL PROJECTS
8881	TRANSFER IN-FEDERAL CDBG	0	0	0	1,086,834	COMM DEV PGM
8882	TRANSFER IN-FEDERAL HOME	0	0	0	969,000	COMM DEV PGM
8883	TRANSFER IN-FEDERAL ESG	0	0	0	92,000	COMM DEV PGM
8897	TRF IN FRM MBGC FOR EQUIP	0	28,951	35,000	35,000	PARKS SPL REV
8899	TRF IN GF-REALIGNMENT-VLF	1,584,780	1,584,786	1,632,328	1,632,328	CNTY MED SVCS
	Total - OTHER FINANCING SOURCES	7,853,841	30,171,940	14,163,440	16,478,555	
	OVERALL COUNTY TOTALS	195,021,920	232,037,148	206,123,615	208,742,280	

COUNTY OF SAN LUIS OBISPO
State of California

ANALYSIS OF CURRENT PROPERTY TAXES

FOR FISCAL YEAR 1995-96

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTION FROM COUNTYWIDE	VOTER APPROVED DEBT		TOTAL	APPORTION FROM COUNTYWIDE	VOTER APPROVED DEBT		TOTAL
COUNTY FUNDS (1)	TAX RATE (2)	RATE (3)	AMOUNT (4)	SECURED (5)	TAX RATE (6)	RATE (7)	AMOUNT (8)	UNSECURED (9)
General Fund 0001	40,261,855	0.0	0	40,261,855	820,926	0.0	0	820,926
Special Roads 0020	618,754	0.0	0	618,754	12,825	0.0	0	12,825
Library 0026	2,986,485	0.0	0	2,986,485	66,977	0.0	0	66,977
Total	43,867,094		0	43,867,094	900,728		0	900,728

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED	TOTAL
(10)	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)	ROLL (NO AIRCRAFT) (14)	SECURED AND UNSECURED (15)
LAND	6,531,746,521	103,275,710	6,635,022,231	0	6,635,022,23
IMPROVEMENTS	7,231,984,024	3,604,533,650	10,836,517,674	48,968,720	10,885,486,39
PERSONAL PROPERTY AND FIXTURES	349,917,695	170,422,875	520,340,570	427,714,266	948,054,83
TOTAL ASSESSED VALUATION	14,113,648,240	3,878,232,235	17,991,880,475	476,682,986	18,468,563,46
STATE ADUSTMENTS	0	0	0	0	
ADJUSTED ASSESSED VALUATION	14,113,648,240	3,878,232,235	17,991,880,475	476,682,986	18,468,563,46
LESS EXEMPTIONS					
HOMEOWNERS	289,470,001	0	289,470,001	113,000	289,583,0
OTHER	142,159,591	0	142,159,591	13,126,446	155,286,0
NET ASSESSED VALUATION	13,682,018,648	3,878,232,235	17,560,250,883	463,443,540	18,023,694,4
LESS ALLOWANCE FOR					
Delinquencies for (11) 0.00%	0	0	0	0	
(12) 0.00%	0	0	0	0	
(14) 28.30%	0	0	0	(131,154,521)	(131,154,52
ADJUSTED VALUATION FOR ESTIMATING PROPERTY TAX REVENUES	13,682,018,648	3,878,232,235	17,560,250,883	332,289,019	17,892,539,90

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	29,697,996	34,728,592	27,646,918	30,232,752
PUBLIC PROTECTION	53,677,852	67,115,361	70,387,381	71,047,447
PUBLIC WAYS & FACILITIES	10,034,548	13,284,767	9,953,830	9,975,422
HEALTH & SANITATION	23,754,371	25,165,390	25,221,399	25,281,899
PUBLIC ASSISTANCE	55,923,036	59,909,427	60,529,345	60,537,975
EDUCATION	4,382,239	4,649,672	5,125,841	5,386,518
RECREATION & CULTURAL SERVICES	5,197,984	6,378,649	4,467,916	4,462,424
DEBT SERVICE	3,454,712	22,082,348	2,296,217	2,296,217
FINANCING USES	4,899,586	3,770,788	2,094,276	2,204,276
SUB-TOTAL	191,022,324	237,084,994	207,723,123	211,424,930
APPROPRIATION FOR CONTINGENCIES		8,897,810	8,782,254	8,239,123
PROVISION FOR RESERVES AND DESIGNATIONS		5,788,568	2,653,429	3,190,271
TOTAL FINANCING REQUIREMENTS	191,022,324	237,084,994	219,158,806	222,854,324
SUMMARIZATION BY FUND				
0001 GENERAL FUND	153,003,102	164,737,298	179,437,363	179,777,891
0002 ROAD FUND	8,997,010	12,011,273	9,194,727	9,204,727
0003 CAPITAL PROJECTS	4,846,326	10,936,987	2,578,707	2,918,533
0005 PARKS	3,081,351	4,563,188	4,214,667	4,273,189
0007 AIR POLLUTION CNTL	1,432,668	1,465,859	0	0
0008 MORRO BAY GOLF	1,353,177	1,046,966	329,898	295,471
0009 AIRPORTS	1,002,870	1,258,166	1,145,317	1,378,304
0010 WASTE MANAGEMENT	508,797	365,222	0	0
0011 TRIAL COURT OPS FUND	5,750,540	10,617,228	11,319,891	11,377,172
0016 WILDLIFE AND GRAZING	11,329	9,431	20,330	21,144
0017 DRINKING DRIVER PROG	758,626	741,924	811,915	837,181
0020 SPECIAL ROADS	668,944	616,027	738,432	757,487
0025 COMMUNITY DEVEL PGM	0	0	0	2,147,834
0026 LIBRARY	3,374,578	3,684,462	4,539,340	4,946,208
0027 SB 959 GRANT PROGRAM	3,780	0	0	0
0031 FISH AND GAME	12,358	12,850	37,800	49,639
0032 SPECIAL AVIATION	34,668	15,328	10,000	21,691
0034 EMERGENCY MED SVCS PROGRAM	378,155	668,211	450,092	514,134
0035 CAL HLTH INDIG PROG	1,669,427	1,616,162	1,256,580	1,256,580
0149 COUNTY MED SVCS PROG	1,649,183	1,820,640	1,767,530	1,767,530
1901 CSAC COP LOAN DSF	2,485,435	20,897,772	1,306,217	1,309,609
TOTAL FINANCING REQUIREMENTS	191,022,324	237,084,994	219,158,806	222,854,324

SUMMARY OF COUNTY FINANCING REQUIREMENTS
(CONTINUED)

DESCRIPTION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 APPROVED/ ADOPTED BY BOARD OF SUPR (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (Brought Forward)	191,022,324	237,084,994	207,723,123	211,424,930
APPROPRIATION FOR CONTINGENCIES:				
0001 GENERAL FUND (BU 4350)			8,479,541	7,865,154
0003 CAPITAL PROJECTS (BU 4363)			0	74,826
0005 PARKS (BU 4365)			76,649	47,714
0009 AIRPORTS (BU 4371)			15,000	15,000
0017 DRINKING DRIVER PROG (BU 4369)			11,580	36,846
0026 LIBRARY (BU 4370)			199,484	199,484
0032 SPECIAL AVIATION (BU 4372)			0	99
TOTAL CONTINGENCIES			8,782,254	8,239,123
TOTAL FINANCING USES	191,022,324	237,084,994	216,505,377	219,664,053
PROVISIONS FOR RESERVES / DESIGNATIONS:				
0001 GENERAL FUND			1,367,000	1,367,000
0002 ROAD FUND			269,864	269,864
0003 CAPITAL PROJECTS			623,235	623,235
0005 PARKS			0	58,522
0009 AIRPORTS			111,350	344,337
0016 WILDLIFE AND GRAZING			10,801	11,615
0020 SPECIAL ROADS			0	19,055
0026 LIBRARY			271,179	417,370
0031 FISH AND GAME			0	11,839
0034 EMERGENCY MED SVCS PROGRAM			0	64,042
1901 CSAC COP LOAN DSF			0	3,392
TOTAL PROVISIONS FOR RESERVES/ DESIGNATIONS			2,653,429	3,190,271
TOTAL FINANCING REQUIREMENTS	191,022,324	237,084,994	219,158,806	222,854,324

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
2000 BOARD OF SUPERVISORS	575,055	618,983	642,347	792,347
2040 ADMINISTRATIVE OFFICE	823,096	888,834	981,166	981,166
2085 COMMUNITY DEVELOPMENT PROGRAM	0	0	0	2,147,834
TOTAL LEGISLATIVE & ADMINISTRATIVE	1,398,151	1,507,817	1,623,513	3,921,347
FINANCE				
2050 AUDITOR-CONTROLLER	1,903,379	1,876,680	2,091,091	2,091,091
2060 TREAS-TAX COLL-PUBLIC ADM	1,302,453	1,295,825	1,450,298	1,450,298
2070 ASSESSOR	3,019,015	3,058,317	3,285,861	3,285,861
TOTAL FINANCE	6,224,847	6,230,822	6,827,250	6,827,250
COUNSEL				
2100 COUNTY COUNSEL	1,823,522	1,797,430	1,853,203	1,853,203
TOTAL COUNSEL	1,823,522	1,797,430	1,853,203	1,853,203
PERSONNEL				
2110 PERSONNEL	994,400	1,017,961	1,090,137	1,090,137
TOTAL PERSONNEL	994,400	1,017,961	1,090,137	1,090,137
PROPERTY MANAGEMENT				
2179 OPERATIONS CENTER	125,637	212,184	340,885	340,885
2180 GENERAL SERVICES	5,891,876	5,618,684	5,715,561	5,715,561
2208 MAINTENANCE PROJECTS	1,277,040	927,161	807,339	830,339
TOTAL PROPERTY MANAGEMENT	7,294,553	6,758,029	6,863,785	6,886,785
PLANT ACQUISITION				
2207 CAPITAL PROJECTS FUND	4,846,326	10,936,987	1,955,472	2,220,472
TOTAL PLANT ACQUISITION	4,846,326	10,936,987	1,955,472	2,220,472

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)
OTHER GENERAL				
2120 RETIREMENT PLANS	303,066	322,872	528,971	528,971
2240 SURVEYOR	431,663	347,329	395,475	395,475
2241 MONUMENTATION	59,587	52,426	93,050	93,050
2250 INFORMATION SERVICES	5,246,864	4,710,101	5,174,535	5,174,535
2290 SERVICES TO SPL DISTRICTS	160,919	108,554	363,352	363,352
2340 RISK MANAGEMENT	910,318	938,264	878,175	878,175
TOTAL OTHER GENERAL	7,112,417	6,479,546	7,433,558	7,433,558
TOTAL GENERAL GOVERNMENT	29,694,216	34,728,592	27,646,918	30,232,752
PUBLIC PROTECTION				
JUDICIAL				
2006 COURT OPERATIONS	0	7,096,735	7,634,760	7,692,041
2500 SUPERIOR COURT	2,160,039	5,026,442	5,089,600	5,136,881
2509 CLERK/RECORDER	2,963,911	1,630,686	1,870,089	1,870,089
2510 MUNICIPAL COURT	3,268,765	5,259,321	5,829,243	5,829,243
2530 JURY COMMISSIONER	321,736	331,465	401,048	411,048
2550 PUBLIC DEFENDER	1,909,787	2,008,111	2,517,700	2,517,700
2560 DISTRICT ATTORNEY	4,258,867	4,556,478	4,557,567	4,557,567
2561 FAMILY SUPPORT	2,198,578	2,799,402	2,898,513	2,898,513
2570 GRAND JURY	44,495	44,803	43,988	70,561
TOTAL JUDICIAL	17,126,178	28,753,443	30,842,508	30,983,643
POLICE PROTECTION				
2590 SHERIFF-CORONER	19,239,152	20,394,914	20,877,247	21,389,178
TOTAL POLICE PROTECTION	19,239,152	20,394,914	20,877,247	21,389,178
DETENTION & CORRECTION				
2660 PROBATION DEPARTMENT	4,978,517	5,378,171	5,248,812	5,248,812
TOTAL DETENTION & CORRECTION	4,978,517	5,378,171	5,248,812	5,248,812
FIRE PROTECTION				
2670 COUNTY FIRE	3,201,211	3,563,427	3,944,901	3,944,901
TOTAL FIRE PROTECTION	3,201,211	3,563,427	3,944,901	3,944,901

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)
FLOOD CONTROL, SOIL & WATER CONSERVATION				
2700 WILDLIFE AND GRAZING	11,329	9,431	9,529	9,529
TOTAL FLOOD CONTROL, SOIL & WATER CONSERVATION	11,329	9,431	9,529	9,529
PROTECTIVE INSPECTION				
2730 AGRICULTURAL COMMISSIONER	2,171,417	2,191,796	2,265,664	2,265,664
TOTAL PROTECTIVE INSPECTION	2,171,417	2,191,796	2,265,664	2,265,664
OTHER PROTECTION				
2562 VICTIM/WITNESS ASSISTANCE	535,755	563,160	549,755	549,755
2710 FISH AND GAME	12,358	12,850	37,800	37,800
2750 ENVIRONMENTAL COORDINATOR	650,437	626,140	662,532	662,532
2790 EMERGENCY SERVICES	241,586	274,365	311,340	311,340
2800 PLANNING DEPARTMENT	3,664,461	3,731,470	3,911,635	3,918,635
2810 SVCS TO COUNCIL OF GOVTS	91,623	0	0	0
2840 ANIMAL REGULATION	885,403	893,824	955,386	955,386
2850 INTERGOVTL SERVCES/LAFCO	163,055	169,154	174,159	174,159
2945 WASTE MANAGEMNT	508,797	365,222	398,898	398,898
3052 PUBLIC GUARDIAN	196,573	187,994	197,215	197,215
TOTAL OTHER PROTECTION	6,950,048	6,824,179	7,198,720	7,205,720
TOTAL PUBLIC PROTECTION	53,677,852	67,115,361	70,387,381	71,047,447
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
2920 ROADS	8,997,010	12,011,273	8,924,863	8,934,863
TOTAL PUBLIC WAYS	8,997,010	12,011,273	8,924,863	8,934,863
AIRPORTS				
2212 SPECIAL AVIATION	34,668	15,328	10,000	21,592
2941 AIRPORTS	1,002,870	1,258,166	1,018,967	1,018,967
TOTAL AIRPORTS	1,037,538	1,273,494	1,028,967	1,040,559
TOTAL PUBLIC WAYS & FACILITIES	10,034,548	13,284,767	9,953,830	9,975,422

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)
HEALTH & SANITATION				
HEALTH				
3000 HEALTH DEPARTMENT	10,271,104	10,861,413	11,634,579	11,634,579
3051 HOMEMAKER SERVICES	114,044	119,071	115,700	115,700
3070 MENTAL HEALTH	9,093,761	9,711,397	10,229,189	10,284,189
3075 DRUG & ALCOHOL SERVICES	1,932,144	2,022,852	2,226,613	2,232,113
3090 AIR POLLUTION CONTROL	1,432,668	1,465,859	0	0
TOTAL HEALTH	22,843,721	24,180,592	24,206,081	24,266,581
CRIPPLED CHILDRENS SERVICES				
3320 CALIF CHILDRENS SERVICES	910,650	984,798	1,015,318	1,015,318
TOTAL CRIPPLED CHILDRENS SERVICES	910,650	984,798	1,015,318	1,015,318
TOTAL HEALTH & SANITATION	23,754,371	25,165,390	25,221,399	25,281,899
PUBLIC ASSISTANCE				
ADMINISTRATION				
3200 SOCIAL SERVICES ADMINISTRATION	16,897,534	17,725,428	18,297,993	18,297,993
TOTAL ADMINISTRATION	16,897,534	17,725,428	18,297,993	18,297,993
AID PROGRAMS				
3230 AID TO FAMILIES W/ DEP.C.	16,951,874	17,931,980	19,167,083	19,167,083
3235 AFDC-UNEMPLOYED	3,170,121	3,822,245	4,027,204	4,027,204
3240 AID TO CHILDREN-BOARDING	7,531,677	7,772,388	7,963,817	7,963,817
TOTAL AID PROGRAMS	27,653,672	29,526,613	31,158,104	31,158,104
MEDICAL SERVICES				
3280 MEDICAL ASSISTANCE PROG	6,013,973	6,176,866	5,802,342	5,802,342
3286 CO MEDICAL SERVICES PROG	1,649,183	1,820,640	1,767,530	1,767,530
3287 EMERGENCY MEDICAL SRVS FD	378,155	668,211	450,092	450,092
3288 CAL HEALTHCARE INDIG PROG	1,669,427	1,616,162	1,256,580	1,256,580
TOTAL MEDICAL SERVICES	9,710,738	10,281,879	9,276,544	9,276,544

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)
GENERAL RELIEF				
3290 GENERAL RELIEF	525,846	469,550	597,770	597,770
TOTAL GENERAL RELIEF	525,846	469,550	597,770	597,770
VETERANS SERVICES				
3330 VETERANS SERVICES	160,281	169,991	184,764	184,764
TOTAL VETERANS SERVICES	160,281	169,991	184,764	184,764
OTHER ASSISTANCE				
2080 BOARDS,COMMISSION,COMM PROJECTS	345,892	1,010,254	365,067	373,697
3285 LAW ENFORCEMENT MED CARE	629,073	725,712	649,103	649,103
TOTAL OTHER ASSISTANCE	974,965	1,735,966	1,014,170	1,022,800
TOTAL PUBLIC ASSISTANCE	55,923,036	59,909,427	60,529,345	60,537,975
EDUCATION				
LIBRARY SERVICES				
4000 LIBRARY	3,374,578	3,684,462	4,068,677	4,329,354
4027 LIBRARY	3,780	0	0	0
TOTAL LIBRARY SERVICES	3,378,358	3,684,462	4,068,677	4,329,354
AGRICULTURAL EDUCATION				
4030 FARM ADVISOR	249,035	223,286	256,829	256,829
TOTAL AGRICULTURAL EDUCATION	249,035	223,286	256,829	256,829
OTHER EDUCATION				
4040 DRINKING DRIVER PROGRAMS	758,626	741,924	800,335	800,335
TOTAL OTHER EDUCATION	758,626	741,924	800,335	800,335
TOTAL EDUCATION	4,386,019	4,649,672	5,125,841	5,386,518

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1995-96

DESCRIPTION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 PROPOSED (4)	1995-96 ADOPTED (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
4125 PARKS	3,081,351	4,563,188	4,138,018	4,166,953
4150 LOPEZ RECREATION AREA	763,456	768,495	0	0
4160 MORRO BAY GOLF COURSE	1,353,177	1,046,966	329,898	295,471
TOTAL RECREATION FACILITIES	5,197,984	6,378,649	4,467,916	4,462,424
TOTAL RECREATION & CULTURAL SERVICES	5,197,984	6,378,649	4,467,916	4,462,424
DEBT SERVICE				
RETIREMENT OF SHORT-TERM DEBT				
2005 SHORT-TERM FINANCING	969,277	1,184,576	990,000	990,000
TOTAL RETIREMENT OF SHORT-TERM DEBT	969,277	1,184,576	990,000	990,000
RETIREMENT OF LONG-TERM DEBT				
4901 DEBT SERVICE	2,485,435	20,897,772	1,306,217	1,306,217
TOTAL RETIREMENT OF LONG-TERM DEBT	2,485,435	20,897,772	1,306,217	1,306,217
TOTAL DEBT SERVICE	3,454,712	22,082,348	2,296,217	2,296,217
FINANCING USES				
TRANSFERS OUT				
2002 NON-DEPTL-OTHR FINCNG USE	4,230,642	3,154,761	1,355,844	1,465,844
2620 SPECIAL ROADS	668,944	616,027	738,432	738,432
TOTAL TRANSFERS OUT	4,899,586	3,770,788	2,094,276	2,204,276
TOTAL FINANCING USES	4,899,586	3,770,788	2,094,276	2,204,276
TOTAL SPECIFIC FINANCING REQUIREMENTS	191,022,324	237,084,994	207,723,123	211,424,930

COUNTY OF SAN LUIS OBISPO
State of California

TOTAL COUNTY FINANCING USES DETAIL

FINANCING USES CLASSIFICATION (1)	1993-94 ACTUAL (2)	1994-95 ACTUAL (3)	1995-96 REQUESTED (4)	1995-96 PROPOSED (5)	1995-96 ADOPTED (6)
1000 Salaries and Benefits	90,175,397	94,497,742	103,227,384	98,071,175	98,883,622
2000 Services and Supplies	52,880,272	62,041,826	61,024,678	59,754,994	61,980,323
3000 Other Charges	45,898,494	79,266,645	53,186,320	53,041,773	53,435,304
4000 Fixed Assets	4,174,629	3,708,592	2,683,762	1,373,790	1,379,290
4200 Capital Projects	2,687,525	3,684,914	8,582,748	1,959,972	2,224,972
5000 Transfers and Reimbursements	(4,793,993)	(6,114,725)	(6,068,470)	(6,478,581)	(6,478,581)
7000 Contingencies	0	0	8,818,503	8,782,254	8,239,123
TOTAL FINANCING REQUIREMENTS	191,022,324	237,084,994	231,454,925	216,505,377	219,664,053

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

DEPARTMENT	REVENUE SOURCE	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
2000 BOARD OF SUPERVISORS	2080 BOARDS,COMMISSION,COMM PROJECT	23,127	23,127	23,127
2002 NON-DEPTL-OTHR FINCNG USE	2560 DISTRICT ATTORNEY	100,000	100,000	100,000
	2561 FAMILY SUPPORT	87,004	87,004	87,004
	3000 HEALTH DEPARTMENT	250,000	250,000	250,000
	3070 MENTAL HEALTH	301,027	301,027	301,027
	3075 DRUG & ALCOHOL SERVICES	37,450	37,450	37,450
	3200 SOCIAL SERVICES ADMINISTRATION	1,213,012	1,213,012	1,213,012
	TOTAL:	1,988,493	1,988,493	1,988,493
2040 ADMINISTRATIVE OFFICE	2000 BOARD OF SUPERVISORS	8,113	8,113	8,113
	2790 EMERGENCY SERVICES	49,071	49,071	49,071
	2850 INTERGOVTL SERVCES/LAFCO	16,226	16,226	16,226
	TOTAL:	73,410	73,410	73,410
2050 AUDITOR-CONTROLLER	2005 SHORT-TERM FINANCING	55,000	55,000	55,000
	2250 INFORMATION SERVICES	1,500	1,500	1,500
	2560 DISTRICT ATTORNEY	3,000	3,000	3,000
	2561 FAMILY SUPPORT	5,000	5,000	5,000
	2562 VICTIM/WITNESS ASSISTANCE	1,500	1,500	1,500
	2590 SHERIFF-CORONER	1,500	1,500	1,500
	3200 SOCIAL SERVICES ADMINISTRATION	10,000	10,000	10,000
	TOTAL:	77,500	77,500	77,500
2110 PERSONNEL	2250 INFORMATION SERVICES	1,500	1,500	1,500
2180 GENERAL SERVICES	2000 BOARD OF SUPERVISORS	2,795	2,795	2,795
	2040 ADMINISTRATIVE OFFICE	3,394	3,394	3,394
	2050 AUDITOR-CONTROLLER	20,784	20,784	20,784
	2060 TREAS-TAX COLL-PUBLIC ADM	189	189	189
	2070 ASSESSOR	21,488	21,488	21,488
	2100 COUNTY COUNSEL	1,154	1,154	1,154
	2110 PERSONNEL	5,973	5,973	5,973
	2120 RETIREMENT PLANS	8,722	8,722	8,722
	2208 MAINTENANCE PROJECTS	248,823	248,823	248,823
	2250 INFORMATION SERVICES	983	983	983
	2340 RISK MANAGEMENT	429	429	429
	2500 SUPERIOR COURT	3,116	3,116	3,116
	2509 CLERK/RECORDER	77,784	77,784	77,784
	2510 MUNICIPAL COURT	10,713	10,713	10,713
	2530 JURY COMMISSIONER	22,081	22,081	22,081
	2560 DISTRICT ATTORNEY	17,119	17,119	17,119
	2561 FAMILY SUPPORT	37,406	37,406	37,406
	2562 VICTIM/WITNESS ASSISTANCE	24	24	24
	2590 SHERIFF-CORONER	9,953	9,953	9,953
	2660 PROBATION DEPARTMENT	13,723	13,723	13,723
	2670 COUNTY FIRE	5,077	5,077	5,077
	2730 AGRICULTURAL COMMISSIONER	4,846	4,846	4,846
	2750 ENVIRONMENTAL COORDINATOR	2,205	2,205	2,205
	2790 EMERGENCY SERVICES	1,770	1,770	1,770

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

DEPARTMENT		REVENUE SOURCE		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
2180	(Continued)	2800	PLANNING DEPARTMENT	16,985	16,985	16,985
		2810	SVCS TO COUNCIL OF GOVTS	292	292	292
		2840	ANIMAL REGULATION	13,210	13,210	13,210
		2850	INTERGOVTL SERVCES/LAFCO	334	334	334
		3000	HEALTH DEPARTMENT	27,154	27,154	27,154
		3051	HOMEMAKER SERVICES	174	174	174
		3052	PUBLIC GUARDIAN	1,799	1,799	1,799
		3070	MENTAL HEALTH	39,788	39,788	39,788
		3073	DRUG & ALCOHOL SERVICES	10	10	10
		3075	DRUG & ALCOHOL SERVICES	10,520	10,520	10,520
		3200	SOCIAL SERVICES ADMINISTRATION	392,905	392,905	392,905
		3320	CALIF CHILDRENS SERVICES	2,979	2,979	2,979
		3330	VETERANS SERVICE	1,409	1,409	1,409
		4030	FARM ADVISOR	748	748	748
			TOTAL:	1,028,858	1,028,858	1,028,858
2250	INFORMATION SERVICES	2000	BOARD OF SUPERVISORS	8,764	8,764	8,764
		2040	ADMINISTRATIVE OFFICE	7,146	7,146	7,146
		2050	AUDITOR-CONTROLLER	14,443	14,443	14,443
		2060	TREAS-TAX COLL-PUBLIC ADM	23,191	27,091	27,091
		2070	ASSESSOR	23,827	23,827	23,827
		2100	COUNTY COUNSEL	15,442	22,642	22,642
		2110	PERSONNEL	33,600	38,100	38,100
		2120	RETIREMENT PLANS	48,285	48,285	48,285
		2150	WORKERS COMP ISF	1,167	1,167	1,167
		2180	GENERAL SERVICES	30,190	38,590	38,590
		2340	RISK MANAGEMENT	3,128	3,128	3,128
		2500	SUPERIOR COURT	33,791	33,791	33,791
		2509	CLERK/RECORDER	127,491	127,491	127,491
		2510	MUNICIPAL COURT	31,859	31,859	31,859
		2530	JURY COMMISSIONER	4,987	4,987	4,987
		2560	DISTRICT ATTORNEY	38,562	42,462	42,462
		2561	FAMILY SUPPORT	271,941	271,941	271,941
		2562	VICTIM/WITNESS ASSISTANCE	13,431	13,431	13,431
		2570	GRAND JURY	450	450	450
		2590	SHERIFF-CORONER	107,717	107,717	107,717
		2660	PROBATION DEPARTMENT	95,561	95,561	95,561
		2670	COUNTY FIRE	2,113	2,113	2,113
		2730	AGRICULTURAL COMMISSIONER	22,319	22,319	22,319
		2750	ENVIRONMENTAL COORDINATOR	5,293	5,293	5,293
		2790	EMERGENCY SERVICES	5,002	5,002	5,002
		2800	PLANNING DEPARTMENT	68,614	78,814	78,814
		2840	ANIMAL REGULATION	52,223	52,223	52,223
		2850	INTERGOVTL SERVCES/LAFCO	833	833	833
		3000	HEALTH DEPARTMENT	99,357	99,357	99,357
		3051	HOMEMAKER SERVICES	900	900	900
		3052	PUBLIC GUARDIAN	1,888	1,888	1,888
		3070	MENTAL HEALTH	107,529	107,529	107,529
		3075	DRUG & ALCOHOL SERVICES	52,016	52,016	52,016
		3200	SOCIAL SERVICES ADMINISTRATION	688,641	688,641	688,641
		3320	CALIF CHILDRENS SERVICES	7,643	7,643	7,643
		3330	VETERANS SERVICE	2,056	2,056	2,056

DEPARTMENT		REVENUE SOURCE		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
2250	(Continued)	4030	FARM ADVISOR	13,026	13,026	13,026
		4125	PARKS	5,357	5,357	5,357
			TOTAL:	2,069,783	2,107,883	2,107,883
2340	RISK MANAGEMENT	2561	FAMILY SUPPORT	288	288	288
		2670	COUNTY FIRE	338	338	338
		3000	HEALTH DEPARTMENT	3,544	124,605	124,605
		3070	MENTAL HEALTH	32,140	32,140	32,140
		3075	DRUG & ALCOHOL SERVICES	6,376	6,376	6,376
		3200	SOCIAL SERVICES ADMINISTRATION	8,212	8,212	8,212
		4150	LOPEZ RECREATION AREA	6,047	6,047	6,047
			TOTAL:	56,945	178,006	178,006
2500	SUPERIOR COURT	2530	JURY COMMISSIONER	12,000	12,000	12,000
		2561	FAMILY SUPPORT	130,000	130,000	130,000
			TOTAL:	142,000	142,000	142,000
2509	CLERK/RECORDER	2561	FAMILY SUPPORT	4,700	0	0
2560	DISTRICT ATTORNEY	2561	FAMILY SUPPORT	289,439	470,730	470,730
		2590	SHERIFF-CORONER	63,586	63,586	63,586
		3200	SOCIAL SERVICES ADMINISTRATION	7,500	7,500	7,500
			TOTAL:	360,525	541,816	541,816
2660	PROBATION DEPARTMENT	2590	SHERIFF-CORONER	0	50,286	50,286
3000	HEALTH DEPARTMENT	2040	ADMINISTRATIVE OFFICE	0	30,246	30,246
		2730	AGRICULTURAL COMMISSIONER	7,606	7,606	7,606
		2840	ANIMAL REGULATION	17,798	29,998	29,998
		3052	PUBLIC GUARDIAN	7,645	7,645	7,645
		3070	MENTAL HEALTH	22,932	22,932	22,932
		3075	DRUG & ALCOHOL SERVICES	15,288	15,288	15,288
		3200	SOCIAL SERVICES ADMINISTRATION	0	27,500	27,500
		3285	LAW ENFORCEMENT MED CARE	0	15,000	15,000
		3320	CALIF CHILDRENS SERVICES	0	2,000	2,000
			TOTAL:	71,269	158,215	158,215
3070	MENTAL HEALTH	3075	DRUG & ALCOHOL SERVICES	84,965	23,265	23,265
3075	DRUG & ALCOHOL SERVICES	3000	HEALTH DEPARTMENT	23,195	27,000	27,000
3200	SOCIAL SERVICES ADMINISTRATION	3290	GENERAL RELIEF	45,000	36,022	36,022

DEPARTMENT		REVENUE SOURCE		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
3285	LAW ENFORCEMENT MED CARE	3070	MENTAL HEALTH	10,000	14,000	14,000
3320	CALIF CHILDRENS SERVICES	3000	HEALTH DEPARTMENT	7,200	7,200	7,200
			TOTAL INTRAFUND TRANSFERS	6,068,470	6,478,581	6,478,581

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
2000 BOARD OF SUPERVISORS	2040 ADMINISTRATIVE OFFICE	8,113	8,113	8,113
	2180 GENERAL SERVICES	2,795	2,795	2,795
	2250 INFORMATION SERVICES	8,764	8,764	8,764
	TOTAL:	19,672	19,672	19,672
2005 SHORT-TERM FINANCING	2050 AUDITOR-CONTROLLER	55,000	55,000	55,000
2040 ADMINISTRATIVE OFFICE	2180 GENERAL SERVICES	3,394	3,394	3,394
	2250 INFORMATION SERVICES	7,146	7,146	7,146
	3000 HEALTH DEPARTMENT	0	30,246	30,246
	TOTAL:	10,540	40,786	40,786
2050 AUDITOR-CONTROLLER	2180 GENERAL SERVICES	20,784	20,784	20,784
	2250 INFORMATION SERVICES	14,443	14,443	14,443
	TOTAL:	35,227	35,227	35,227
2060 TREAS-TAX COLL-PUBLIC ADM	2180 GENERAL SERVICES	189	189	189
	2250 INFORMATION SERVICES	23,191	27,091	27,091
	TOTAL:	23,380	27,280	27,280
2070 ASSESSOR	2180 GENERAL SERVICES	21,488	21,488	21,488
	2250 INFORMATION SERVICES	23,827	23,827	23,827
	TOTAL:	45,315	45,315	45,315
2080 BOARDS,COMMISSION,COMM PROJECT	2000 BOARD OF SUPERVISORS	23,127	23,127	23,127
2100 COUNTY COUNSEL	2180 GENERAL SERVICES	1,154	1,154	1,154
	2250 INFORMATION SERVICES	15,442	22,642	22,642
	TOTAL:	16,596	23,796	23,796
2110 PERSONNEL	2180 GENERAL SERVICES	5,973	5,973	5,973
	2250 INFORMATION SERVICES	33,600	38,100	38,100
	TOTAL:	39,573	44,073	44,073
2120 RETIREMENT PLANS	2180 GENERAL SERVICES	8,722	8,722	8,722
	2250 INFORMATION SERVICES	48,285	48,285	48,285
	TOTAL:	57,007	57,007	57,007
2150 WORKERS COMP ISF	2250 INFORMATION SERVICES	1,167	1,167	1,167

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
2180 GENERAL SERVICES	2250 INFORMATION SERVICES	30,190	38,590	38,590
	TOTAL:	30,190	38,590	38,590
2208 MAINTENANCE PROJECTS	2180 GENERAL SERVICES	248,823	248,823	248,823
	TOTAL:	248,823	248,823	248,823
2250 INFORMATION SERVICES	2050 AUDITOR-CONTROLLER	1,500	1,500	1,500
	2110 PERSONNEL	1,500	1,500	1,500
	2180 GENERAL SERVICES	983	983	983
	TOTAL:	3,983	3,983	3,983
2340 RISK MANAGEMENT	2180 GENERAL SERVICES	429	429	429
	2250 INFORMATION SERVICES	3,128	3,128	3,128
	TOTAL:	3,557	3,557	3,557
2500 SUPERIOR COURT	2180 GENERAL SERVICES	3,116	3,116	3,116
	2250 INFORMATION SERVICES	33,791	33,791	33,791
	TOTAL:	36,907	36,907	36,907
2509 CLERK/RECORDER	2180 GENERAL SERVICES	77,784	77,784	77,784
	2250 INFORMATION SERVICES	127,491	127,491	127,491
	TOTAL:	205,275	205,275	205,275
2510 MUNICIPAL COURT	2180 GENERAL SERVICES	10,713	10,713	10,713
	2250 INFORMATION SERVICES	31,859	31,859	31,859
	TOTAL:	42,572	42,572	42,572
2530 JURY COMMISSIONER	2180 GENERAL SERVICES	22,081	22,081	22,081
	2250 INFORMATION SERVICES	4,987	4,987	4,987
	2500 SUPERIOR COURT	12,000	12,000	12,000
	TOTAL:	39,068	39,068	39,068
2560 DISTRICT ATTORNEY	2002 NON-DEPTL-OTHR FINCNG USE	100,000	100,000	100,000
	2050 AUDITOR-CONTROLLER	3,000	3,000	3,000
	2180 GENERAL SERVICES	17,119	17,119	17,119
	2250 INFORMATION SERVICES	38,562	42,462	42,462
	TOTAL:	158,681	162,581	162,581
2561 FAMILY SUPPORT	2002 NON-DEPTL-OTHR FINCNG USE	87,004	87,004	87,004
	2050 AUDITOR-CONTROLLER	5,000	5,000	5,000
	2180 GENERAL SERVICES	37,406	37,406	37,406
	2250 INFORMATION SERVICES	271,941	271,941	271,941
	2340 RISK MANAGEMENT	288	288	288
	2500 SUPERIOR COURT	130,000	130,000	130,000

REVENUE SOURCE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
2561 (Continued)	2509 CLERK/RECORDER	4,700	0	0
	2560 DISTRICT ATTORNEY	289,439	470,730	470,730
	TOTAL:	825,778	1,002,369	1,002,369
2562 VICTIM/WITNESS ASSISTANCE	2050 AUDITOR-CONTROLLER	1,500	1,500	1,500
	2180 GENERAL SERVICES	24	24	24
	2250 INFORMATION SERVICES	13,431	13,431	13,431
	TOTAL:	14,955	14,955	14,955
2570 GRAND JURY	2250 INFORMATION SERVICES	450	450	450
2590 SHERIFF-CORONER	2050 AUDITOR-CONTROLLER	1,500	1,500	1,500
	2180 GENERAL SERVICES	9,953	9,953	9,953
	2250 INFORMATION SERVICES	107,717	107,717	107,717
	2560 DISTRICT ATTORNEY	63,586	63,586	63,586
	2660 PROBATION DEPARTMENT	0	50,286	50,286
	TOTAL:	182,756	233,042	233,042
2660 PROBATION DEPARTMENT	2180 GENERAL SERVICES	13,723	13,723	13,723
	2250 INFORMATION SERVICES	95,561	95,561	95,561
	TOTAL:	109,284	109,284	109,284
2670 COUNTY FIRE	2180 GENERAL SERVICES	5,077	5,077	5,077
	2250 INFORMATION SERVICES	2,113	2,113	2,113
	2340 RISK MANAGEMENT	338	338	338
	TOTAL:	7,528	7,528	7,528
2730 AGRICULTURAL COMMISSIONER	2180 GENERAL SERVICES	4,846	4,846	4,846
	2250 INFORMATION SERVICES	22,319	22,319	22,319
	3000 HEALTH DEPARTMENT	7,606	7,606	7,606
	TOTAL:	34,771	34,771	34,771
2750 ENVIRONMENTAL COORDINATOR	2180 GENERAL SERVICES	2,205	2,205	2,205
	2250 INFORMATION SERVICES	5,293	5,293	5,293
	TOTAL:	7,498	7,498	7,498
2790 EMERGENCY SERVICES	2040 ADMINISTRATIVE OFFICE	49,071	49,071	49,071
	2180 GENERAL SERVICES	1,770	1,770	1,770
	2250 INFORMATION SERVICES	5,002	5,002	5,002
	TOTAL:	55,843	55,843	55,843

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE		DEPARTMENT		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
2800	PLANNING DEPARTMENT	2180	GENERAL SERVICES	16,985	16,985	16,985
		2250	INFORMATION SERVICES	68,614	78,814	78,814
			TOTAL:	85,599	95,799	95,799
2810	SVCS TO COUNCIL OF GOVTS	2180	GENERAL SERVICES	292	292	292
2840	ANIMAL REGULATION	2180	GENERAL SERVICES	13,210	13,210	13,210
		2250	INFORMATION SERVICES	52,223	52,223	52,223
		3000	HEALTH DEPARTMENT	17,798	29,998	29,998
			TOTAL:	83,231	95,431	95,431
2850	INTERGOVTL SERVCES/LAFCO	2040	ADMINISTRATIVE OFFICE	16,226	16,226	16,226
		2180	GENERAL SERVICES	334	334	334
		2250	INFORMATION SERVICES	833	833	833
			TOTAL:	17,393	17,393	17,393
3000	HEALTH DEPARTMENT	2002	NON-DEPTL-OTHR FINCNG USE	250,000	250,000	250,000
		2180	GENERAL SERVICES	27,154	27,154	27,154
		2250	INFORMATION SERVICES	99,357	99,357	99,357
		2340	RISK MANAGEMENT	3,544	124,605	124,605
		3075	DRUG & ALCOHOL SERVICES	23,195	27,000	27,000
		3320	CALIF CHILDRENS SERVICES	7,200	7,200	7,200
			TOTAL:	410,450	535,316	535,316
3051	HOMEMAKER SERVICES	2180	GENERAL SERVICES	174	174	174
		2250	INFORMATION SERVICES	900	900	900
			TOTAL:	1,074	1,074	1,074
3052	PUBLIC GUARDIAN	2180	GENERAL SERVICES	1,799	1,799	1,799
		2250	INFORMATION SERVICES	1,888	1,888	1,888
		3000	HEALTH DEPARTMENT	7,645	7,645	7,645
			TOTAL:	11,332	11,332	11,332
3070	MENTAL HEALTH	2002	NON-DEPTL-OTHR FINCNG USE	301,027	301,027	301,027
		2180	GENERAL SERVICES	39,788	39,788	39,788
		2250	INFORMATION SERVICES	107,529	107,529	107,529
		2340	RISK MANAGEMENT	32,140	32,140	32,140
		3000	HEALTH DEPARTMENT	22,932	22,932	22,932
		3285	LAW ENFORCEMENT MED CARE	10,000	14,000	14,000
			TOTAL:	513,416	517,416	517,416

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE		DEPARTMENT		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
3073	DRUG & ALCOHOL SERVICES	2180	GENERAL SERVICES	10	10	10
3075	DRUG & ALCOHOL SERVICES	2002	NON-DEPTL-OTHR FINCNG USE	37,450	37,450	37,450
		2180	GENERAL SERVICES	10,520	10,520	10,520
		2250	INFORMATION SERVICES	52,016	52,016	52,016
		2340	RISK MANAGEMENT	6,376	6,376	6,376
		3000	HEALTH DEPARTMENT	15,288	15,288	15,288
		3070	MENTAL HEALTH	84,965	23,265	23,265
			TOTAL:	206,615	144,915	144,915
3200	SOCIAL SERVICES ADMINISTRATION	2002	NON-DEPTL-OTHR FINCNG USE	1,213,012	1,213,012	1,213,012
		2050	AUDITOR-CONTROLLER	10,000	10,000	10,000
		2180	GENERAL SERVICES	392,905	392,905	392,905
		2250	INFORMATION SERVICES	688,641	688,641	688,641
		2340	RISK MANAGEMENT	8,212	8,212	8,212
		2560	DISTRICT ATTORNEY	7,500	7,500	7,500
		3000	HEALTH DEPARTMENT	0	27,500	27,500
			TOTAL:	2,320,270	2,347,770	2,347,770
3285	LAW ENFORCEMENT MED CARE	3000	HEALTH DEPARTMENT	0	15,000	15,000
3290	GENERAL RELIEF	3200	SOCIAL SERVICES ADMINISTRATION	45,000	36,022	36,022
3320	CALIF CHILDRENS SERVICES	2180	GENERAL SERVICES	2,979	2,979	2,979
		2250	INFORMATION SERVICES	7,643	7,643	7,643
		3000	HEALTH DEPARTMENT	0	2,000	2,000
			TOTAL:	10,622	12,622	12,622
3330	VETERANS SERVICE	2180	GENERAL SERVICES	1,409	1,409	1,409
		2250	INFORMATION SERVICES	2,056	2,056	2,056
			TOTAL:	3,465	3,465	3,465
4030	FARM ADVISOR	2180	GENERAL SERVICES	748	748	748
		2250	INFORMATION SERVICES	13,026	13,026	13,026
			TOTAL:	13,774	13,774	13,774
4125	PARKS	2250	INFORMATION SERVICES	5,357	5,357	5,357
4150	LOPEZ RECREATION AREA	2340	RISK MANAGEMENT	6,047	6,047	6,047
			TOTAL INTRAFUND TRANSFERS	6,068,470	6,478,581	6,478,581

FUND	DEPARTMENT	REVENUE TYPE	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0001	2000 BOARD OF SUPERVISORS	8333 STATE AID-NUCLEAR PLANNG	250	250	250
0001	2001 NON-DEPARTMENTAL REVENUES	8202 ISD BILLINGS-DP SUPPORT	633,370	633,370	633,370
		8215 DEPT BILLINGS-GEN CO OH	4,480,733	4,480,733	4,480,733
		8228 SHERIFF'S BLLNG-COURT SEC	771,000	771,000	771,000
		8229 PROBATION BILLINGS REV	227,370	227,370	227,370
		8304 ST RLGN-SALES TAX-HEALTH	600,000	600,000	600,000
		8336 HOMEOWNER PROP TAX RELIEF	576,258	576,258	576,258
		8460 STATE-MOTOR VEH LIC FEE	8,200,000	8,200,000	8,200,000
		8465 OPEN SPACE SUBVENTION	1,035,000	1,035,000	1,035,000
		8601 FED AID ENTITLEMNT LAND	327,053	327,053	327,053
		8610 OTHER IN-LIEU TAXES	4,500	4,500	4,500
		9010 PROP. TAXES CURR. SECURED	40,261,855	40,261,855	40,261,855
		9011 SUPPLEMENTAL-CURR.SECURED	625,000	625,000	625,000
		9020 PROP. TAXES CURR. UNSEC.	820,926	820,926	820,926
		9120 PROP. TAXES PRIOR UNSEC.	53,000	53,000	53,000
		9121 SUPPLEMENTAL-PRIOR UNSEC	30,000	30,000	30,000
		9130 REDEMPTN FEES/COST DELINQ	45,000	45,000	45,000
		9132 PENALTIES-DELINQUENT TAX	205,000	205,000	205,000
		9133 PENALTIES-C O F	1,200	1,200	1,200
		9134 DMV DELINQUENT FEES	1,000	1,000	1,000
		9151 SALES AND USE TAXES	2,945,578	2,945,578	2,945,578
		9160 FRANCHISES	1,198,498	1,198,498	250,000
		9161 FRANCHISE FEES-PUB UTIL	0	0	648,498
		9162 FRANCHISE FEES-GARBAGE	0	0	300,000
		9191 AIRCRAFT TAX	65,000	65,000	65,000
		9192 PROPERTY TRANSFER TAX	730,000	730,000	730,000
		9194 RACEHORSE TAX	13,500	13,500	13,500
		9195 TRANSIENT OCCUPANCY TAX	2,380,000	2,380,000	2,380,000
		9410 INTEREST	2,000,000	2,000,000	2,000,000
		9705 SEPARATE TAX BILL COSTS	25,000	25,000	25,000
		9724 SUPPLEMENTAL ROLL-5% ADMN	155,000	155,000	155,000
		9729 PROP TAX ADMIN FEE-SB2557	610,000	610,000	610,000
		9949 OTHER REIMBURSEMENTS	2,000	2,000	2,000
		9960 OTHER REVENUE	5,000	5,000	5,000
		TOTAL:	69,027,841	69,027,841	69,027,841
0001	2005 SHORT-TERM FINANCING	9401 TRAN INTEREST REVENUE	990,000	990,000	990,000
0001	2006 COURT OPERATIONS	8333 STATE AID-NUCLEAR PLANNG	700	700	700
		8337 STATE REIMB-CMC/ASH CASES	243,500	243,500	285,500
		8467 ST-10% REST FINE REBATE	4,000	4,000	4,000
		9308 CIVIL ASSESSMENT-PC1214.1	600,000	600,000	600,000
		9314 JUVENILE FINES-CNTY CITAT	1,600	1,600	1,600
		9315 CHILD RESTRNT FEE-COUNTY	1,500	1,500	1,500
		9316 CHILD RESTRAINT FEE-CITY	2,200	2,200	2,200
		9318 JUVENILE FINES-CITY CITAT	200	200	200
		9321 ALL OTHER PARKING	500	500	500
		9323 CNTY FIX IT-VC 40611	36,000	36,000	36,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0001	2006 (Continued)	9324 COUNTY PARKING	2,000	2,000	2,000
		9325 CO-FAILURE TO APPEAR(FTA)	30,000	30,000	30,000
		9326 CO MOTOR VEH/CRIM FINES	214,600	214,600	214,600
		9333 CITIES FIX IT-VC40611	14,000	14,000	14,000
		9334 SMALL CLAIMS ADVISORY FEE	11,000	11,000	11,000
		9339 SUPERIOR COURT FINES-BASE	0	0	4,900
		9341 FORFEITURES,PENALTIES-GEN	62,400	62,400	62,400
		9347 2% AUTOMATION FEE	156,788	248,529	248,529
		9348 TRAFFIC SCHOOL FEES	177,600	177,600	177,600
		9353 VITAL STATS FEE-GC 26859	2,500	2,500	2,500
		9360 SMALL CLAIMS FEES	30,000	30,000	30,000
		9373 HEALTH/SAFETY FINES/FORFT	6,000	6,000	6,000
		9379 CITIES- ALL MISDEMEANORS	8,000	8,000	8,000
		9381 CITIES PARKING	600	600	600
		9383 CITY MOTOR VEHICLE FINES	22,000	22,000	22,000
		9385 UNIVERSITY PARKING	750	750	750
		9388 FILING FEES-CONVERSION	12,000	12,000	12,000
		9610 ADMINISTRATIVE SERVICES	6,000	6,000	6,000
		9617 TR CT TRST-FAMILY MEDIATN	11,000	11,000	11,000
		9618 FAMILY/COUNSELLING SRVCS	12,000	12,000	15,600
		9628 FAMILY COURT REFERRAL FEE	16,000	16,000	16,000
		9638 INSTALLMENT FEES	74,400	75,000	75,000
		9675 COURT FEES AND COSTS	192,500	192,500	192,500
		9676 CUSTODY INVESTIGATIONS	1,500	1,500	1,500
		9677 REIMB JUV COURT PROF FEES	1,000	1,000	1,000
		9681 GUARDIANSHIP FEES	20,000	20,000	20,000
		9778 OTHER CLERK FEES	0	8,000	8,000
		9780 COUNTY CIVIL FEES	27,000	27,000	27,000
		9790 RECORD FEE-VC40508.6	250,000	250,000	250,000
		9799 OTHER SERVICE CHARGES	12,000	12,000	12,000
		9949 OTHER REIMBURSEMENTS	200	200	4,750
		9959 SERVICE CHGE RETRND CHKS	6,000	6,000	6,000
		9980 CASH OVERAGES	700	700	700
		TOTAL:	2,270,738	2,371,079	2,426,129
0001	2040 ADMINISTRATIVE OFFICE	8333 STATE AID-NUCLEAR PLANNG	15,000	15,000	15,000
		9317 DISPUTE RESOL FEE-BP470.3	73,700	73,700	73,700
		9953 EMPLOYEE REIMBURSEMENTS	100	100	100
		9956 PUB INFO SALE-COMP FILES	4,736	4,736	4,736
		9988 SUPPORT BLNG TO GOVTL AGENCY	16,132	16,132	16,132
		TOTAL:	109,668	109,668	109,668
0001	2050 AUDITOR-CONTROLLER	8324 SB90 STATE MANDATED COSTS	18,000	18,000	18,000
		9135 TLRF PROCEEDS	198,910	178,936	178,936
		9610 ADMINISTRATIVE SERVICES	53,825	53,825	53,825
		9611 SPECIAL ASSESSMENT FEES	97,300	97,300	97,300
		9629 RATE STUDY REIMBURSEMENT	1,500	1,500	1,500
		9728 COBRA MED INS ADMIN FEE	285	285	285

FUND	DEPARTMENT	REVENUE TYPE		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0001 2050	(Continued)	9731	ITS ADMINSTRATIVE CHARGES	1,000	1,000	1,000
		9799	OTHER SERVICE CHARGES	1,000	1,000	1,000
		9950	BOOK,PAMPHLT,BROCHR SALES	200	200	200
		9961	1915 BOND ACT ASSESSMENT	50,185	50,185	50,185
			TOTAL:	422,205	402,231	402,231
0001 2060	TREAS-TAX COLL-PUBLIC ADM	9130	REDEMPTN FEES/COST DELINQ	117,000	117,000	117,000
		9196	SALE OF TAX DEEDED PROP.	7,425	7,425	7,425
		9220	BUSINESS LICENSES	86,530	86,530	86,530
		9597	DTC REDEMPTION REBATES	2,000	2,000	2,000
		9609	RED INSTALLMENT PLAN FEE	3,500	3,500	3,500
		9610	ADMINISTRATIVE SERVICES	445,873	445,873	445,873
		9613	PROP.REDEMPT.SEARCH FEES	3,500	3,500	3,500
		9631	SEGREGATIONS FEE	238	238	238
		9632	DMV DELINQUENT VESSEL FEE	300	300	300
		9633	UNSEC DELINQUENT COLL FEE	50,000	50,000	50,000
		9680	ESTATE FEES	14,450	14,450	14,450
		9775	MOBL HOME DUP TX CLEARNCE	210	210	210
		9927	LIBRARY CARD ACCESS FEES	2,400	2,400	2,400
		9937	TAX DEPT RETRND CHECK FEE	12,928	12,928	12,928
		9944	ADV COSTS TX DEEDED PROP	2,000	2,000	2,000
		9956	PUB INFO SALE-COMP FILES	12,000	12,000	12,000
		9959	SERVICE CHGE RETRND CHKS	20,808	20,808	20,808
		9960	OTHER REVENUE	1,000	1,000	1,000
		9980	CASH OVERAGES	2,000	2,000	2,000
			TOTAL:	784,162	784,162	784,162
0001 2070	ASSESSOR	9624	AIRCRAFT FILING FEE	100	100	100
		9740	CUTS & COMBINATN REQUESTS	1,000	1,000	1,000
		9951	MAP SALES	10,000	10,000	10,000
		9956	PUB INFO SALE-COMP FILES	15,000	15,000	15,000
		9960	OTHER REVENUE	3,900	3,900	3,900
			TOTAL:	30,000	30,000	30,000
0001 2080	BOARDS,COMMISSION,COMM PROJECT	9967	CONTRIBUTIONS - NON GOVTL	4,000	4,000	4,000
0001 2100	COUNTY COUNSEL	8222	SUPPRT BLNG TO GOVTL AGCY	35,000	0	0
		8333	STATE AID-NUCLEAR PLANNG	1,000	1,000	1,000
		9635	LEGAL SERVICES	36,000	36,000	36,000
		9681	GUARDIANSHIP FEES	8,000	8,000	8,000
		9988	SUPPORT BLNG TO GOVTL AGENCY	26,250	0	0
			TOTAL:	106,250	45,000	45,000
0001 2110	PERSONNEL	8221	DEPT BILLING-G/S OTHR CHG	1,000	500	500
		8333	STATE AID-NUCLEAR PLANNG	1,400	1,000	1,000
		8701	OTHER GOVT AGENCY REVENUE	1,000	500	500

FUND	DEPARTMENT	REVENUE TYPE	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0001 2110	(Continued)	9757 COPYING FEES	1,000	1,000	1,000
		TOTAL:	4,400	3,000	3,000
0001 2120	RETIREMENT PLANS	9614 RETIREMENT SERVICES	494,965	494,965	494,965
0001 2179	OPERATIONS CENTER	9862 WATER SALES-OTHER	3,500	3,500	3,500
		9988 SUPPORT BLNG TO GOVTL AGENCY	0	15,725	15,725
		TOTAL:	3,500	19,225	19,225
0001 2180	GENERAL SERVICES	8204 GEN SRVS BLNG-CUST/MAINT	653,944	653,944	653,944
		8205 GEN SRVS BLNG-POSTAGE	91,224	91,224	91,224
		8221 DEPT BILLING-G/S OTHR CHG	874,248	839,597	839,597
		8333 STATE AID-NUCLEAR PLANNG	3,310	3,310	3,310
		9421 COMMUNICATION LEASE FACIL	6,000	6,000	6,000
		9431 RENT-LAND/BLDG-SHORT TERM	13,740	13,740	13,740
		9434 FARM LAND RENT	300	300	300
		9438 RENTAL OF VETERANS BLDGS.	30,000	30,000	30,000
		9713 VENDING MACHINE REVENUE	150	150	150
		9768 INCOME FROM CONCESSIONS	6,000	6,000	6,000
		9940 SALE OF FIXED ASSETS	6,000	6,000	6,000
		9955 OTHER SALES	1,200	1,200	1,200
		9960 OTHER REVENUE	1,500	1,500	1,500
		TOTAL:	1,687,616	1,652,965	1,652,965
0001 2208	MAINTENANCE PROJECTS	8813 TRANSFER IN-FD 0026/LIBRARY	53,450	53,450	53,450
		8815 TRNASFER IN-FD 0005/PARKS	106,576	106,576	106,576
		9394 PENALTY AS-CRIM JUS CONST	24,500	24,500	24,500
		9395 PENALTY AS-CTHS TEMP CONS	0	0	23,000
		TOTAL:	184,526	184,526	207,526
0001 2240	SURVEYOR	9647 FILING FEES-CORNER RECORD	268	268	268
		9648 LOT LINE ADJUSTMENTS	5,040	5,040	5,040
		9786 DRAINGE RVW-PLOT/SITE PLN	8,026	8,026	8,026
		9791 DEVELOPMENT PLAN INSPECTN	5,106	5,106	5,106
		9792 PAR MAP CHECKING THRU T/A	8,400	8,400	8,400
		9793 TR MAP CHECKING THRU T/A	6,000	6,000	6,000
		9798 RECORDS OF SURVEY FEES	16,336	16,336	16,336
		9951 MAP SALES	3,460	3,460	3,460
		9960 OTHER REVENUE	116	116	116
		9975 PM INSPECT-IMP PLANS P11E	17,756	17,756	17,756
		9976 TM INSPECT-IMP PLANS P11D	28,452	28,452	28,452
		TOTAL:	98,960	98,960	98,960

FUND	DEPARTMENT	REVENUE TYPE	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0001	2241 MONUMENTATION	9785 MONUMENTATION FEES	93,050	93,050	93,050
0001	2250 INFORMATION SERVICES	8201 ISD BLLNGS- PHONE	261,645	261,645	261,645
		8202 ISD BILLINGS-DP SUPPORT	177,090	228,966	228,966
		8203 ISD BILLINGS-RADIO/COMMNS	15,040	15,040	15,040
		8333 STATE AID-NUCLEAR PLANNG	44,825	44,825	44,825
		8659 FEDERAL AID - OTHER	1,500	1,500	1,500
		9655 DATA PROCCESSNG/INFO SRVS	72,296	72,296	72,296
		9656 COMMUNICATION SERVICE REV	141,510	141,510	141,510
		9714 COIN TELEPHONE COMMISSION	5,600	5,600	5,600
		TOTAL:	719,506	771,382	771,382
0001	2290 SERVICES TO SPL DISTRICTS	8333 STATE AID-NUCLEAR PLANNG	12,493	12,493	12,493
		9591 PUBLIC EDUCATION GOV'T ACCESS	32,960	32,960	32,960
		9612 ASSESSMNT APPORTNMNT FEES	1,680	1,680	1,680
		9949 OTHER REIMBURSEMENTS	19,364	31,064	31,064
		TOTAL:	66,497	78,197	78,197
0001	2340 RISK MANAGEMENT	8214 DEPT BILLINGS-INSURANCE	390,758	384,679	384,679
0001	2509 CLERK/RECORDER	8324 SB90 STATE MANDATED COSTS	120,500	120,500	120,500
		8399 STATE AID - OTHER	9,000	9,000	9,000
		9294 MARRIAGE LICENSES	3,000	3,000	3,000
		9411 RENTS AND CONCESSIONS	2,400	2,400	2,400
		9625 ELECTION SERVICES	48,655	33,655	33,655
		9637 INVOLUNTARY LIEN NOTICES	17,500	17,500	17,500
		9660 RECORDERS FEE GC27361.4	145,000	145,000	145,000
		9678 OTHER RECORDER'S FEES	75,000	75,000	75,000
		9693 RECORDER'S SPECL PROJECTS	375,172	375,172	375,172
		9694 RECORDG FEE-MICROGRAPHICS	123,658	123,658	123,658
		9695 RECORDING FEES	370,000	370,000	370,000
		9696 RECORDING FEES-VHS	39,389	39,389	39,389
		9699 CHANGE OF OWNERSHIP FEE	10,000	10,000	10,000
		9757 COPYING FEES	22,000	22,000	22,000
		9778 OTHER CLERK FEES	45,000	45,000	45,000
		9779 BOARD CLERK FEES	9,000	13,700	13,700
		9792 PAR MAP CHECKING THRU T/A	3,000	3,000	3,000
		9956 PUB INFO SALE-COMP FILES	10,000	10,000	10,000
		9960 OTHER REVENUE	1,500	1,500	1,500
		9980 CASH OVERAGES	1,000	1,000	1,000
		TOTAL:	1,430,774	1,420,474	1,420,474
0001	2550 PUBLIC DEFENDER	8337 STATE REIMB-CMC/ASH CASES	25,000	25,000	25,000
0001	2560 DISTRICT ATTORNEY	8222 SUPPRT BLNG TO GOVTL AGCY	29,740	29,740	29,740
		8324 SB90 STATE MANDATED COSTS	28,000	25,000	25,000
		8326 STATE AID- EXTRADITION	14,000	14,000	14,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0001	2560 (Continued)	8337 STATE REIMB-CMC/ASH CASES	200,000	200,000	200,000
		8341 ST AID-INS FRAUD INVESTIG	30,000	30,000	30,000
		8342 ST AID-DMV-VEH CRIME INV	100,000	100,000	100,000
		8399 STATE AID - OTHER	8,000	8,000	8,000
		8448 ST AID-PUBLIC SAFETY SRVC	1,067,200	1,076,267	1,076,267
		9334 SMALL CLAIMS ADVISORY FEE	10,000	10,000	10,000
		9356 BLOOD ALCOHOL FINES	7,000	7,000	7,000
		9373 HEALTH/SAFETY FINES/FORFT	5,000	4,000	4,000
		9610 ADMINISTRATIVE SERVICES	100,000	100,000	100,000
		9627 DIVERSION FEE	14,000	7,900	7,900
		9960 OTHER REVENUE	5,000	3,500	3,500
		TOTAL:	1,617,940	1,615,407	1,615,407
0001	2561 FAMILY SUPPORT	8346 ST AID-MEDICL INS INCENTV	5,000	5,000	5,000
		8680 FED AID-CHILD SUP ADMIN	1,844,027	1,844,027	1,844,027
		8682 FED AID-FS COLLECTION INC	987,193	1,043,436	1,043,436
		9635 LEGAL SERVICES	1,000	1,000	1,000
		9723 LABORATORY SERVICES	5,000	5,000	5,000
		9960 OTHER REVENUE	50	50	50
		TOTAL:	2,842,270	2,898,513	2,898,513
0001	2562 VICTIM/WITNESS ASSISTANCE	8337 STATE REIMB-CMC/ASH CASES	13,630	13,630	13,630
		8399 STATE AID - OTHER	208,070	208,070	208,070
		9293 DOMESTIC VIOLENCE FEES	34,421	34,421	34,421
		9967 CONTRIBUTIONS - NON GOVTL	2,000	2,000	2,000
		TOTAL:	258,121	258,121	258,121
0001	2590 SHERIFF-CORONER	8222 SUPPRT BLNG TO GOVTL AGCY	0	20,000	20,000
		8324 SB90 STATE MANDATED COSTS	15,000	15,000	15,000
		8333 STATE AID-NUCLEAR PLANNG	25,000	20,000	20,000
		8337 STATE REIMB-CMC/ASH CASES	30,000	30,000	30,000
		8342 ST AID-DMV-VEH CRIME INV	100,000	100,000	100,000
		8399 STATE AID - OTHER	575,163	769,554	769,554
		8448 ST AID-PUBLIC SAFETY SRVC	4,852,075	4,998,944	4,998,944
		8618 FEDERAL AID-COPS AHEAD	0	115,000	115,000
		9288 FINGER PRINTING FEES	700	700	700
		9289 EXPLOSIVE PERMITS	1,000	1,000	1,000
		9292 GUN PERMITS	10,000	10,000	10,000
		9324 COUNTY PARKING	7,000	7,000	7,000
		9358 PENALTY AS-FINGERPRINT ID	164,290	132,317	132,317
		9663 HOME DETENTION PROGRAM	60,000	60,000	60,000
		9668 ALTERNATIVE WORK PROG REV	45,000	45,000	45,000
		9669 WEEKENDER PROGRAM	35,000	35,000	35,000
		9670 CIVIL PROCESS SERVICE	150,000	150,000	150,000
		9690 LAW ENFORCEMENT SERVICES	57,100	57,100	57,100
		9691 BOOKING FEES (SB 2557)	260,000	260,000	260,000
		9698 CIVIL SPECIAL FEE GC26746	0	43,064	43,064

FUND	DEPARTMENT	REVENUE TYPE	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0001	2590 (Continued)	9949 OTHER REIMBURSEMENTS	3,000	3,000	3,000
		9954 EMPL MEALS/IN-HOUSE FOOD	3,000	3,000	3,000
		9960 OTHER REVENUE	20,000	20,000	20,000
		TOTAL:	6,413,328	6,895,679	6,895,679
0001	2660 PROBATION DEPARTMENT	8302 ST RLGN-SALES TX-SOC SRVC	180,000	180,000	180,000
		8337 STATE REIMB-CMC/ASH CASES	2,800	2,800	2,800
		8399 STATE AID - OTHER	31,520	31,520	31,520
		8448 ST AID-PUBLIC SAFETY SRVC	1,253,600	1,264,250	1,264,250
		8467 ST-10% REST FINE REBATE	3,600	3,600	3,600
		8660 FEDERAL - WELFARE ADMIN	375,600	545,417	545,417
		8667 FED AID-NUTRITION PROGRAM	15,000	15,000	15,000
		8701 OTHER GOVT AGENCY REVENUE	30,000	30,000	30,000
		9339 SUPERIOR COURT FINES-BASE	6,500	6,500	6,500
		9601 CHANGE OF PLEA	615	615	615
		9602 PROBA MGMNT FEE-ADULTS	432	432	432
		9606 RESTITN COLL FEE-PC1203.1	21,600	21,600	21,600
		9607 RECORD SEALING FEE	849	849	849
		9610 ADMINISTRATIVE SERVICES	344	344	344
		9627 DIVERSION FEE	818	818	818
		9634 OTHER COURT-ORDERED REIMB	3,042	3,042	3,042
		9638 INSTALLMENT FEES	6,240	6,240	6,240
		9663 HOME DETENTION PROGRAM	315,000	0	0
		9668 ALTERNATIVE WORK PROG REV	18,480	18,480	18,480
		9747 INST.CARE-JUVENILE HALL	23,000	23,000	23,000
		9749 INSTITUTIONAL CARE/SERVCE	1,100	1,100	1,100
		9954 EMPL MEALS/IN-HOUSE FOOD	800	800	800
		TOTAL:	2,290,940	2,156,407	2,156,407
0001	2670 COUNTY FIRE	8222 SUPPRT BLNG TO GOVTL AGCY	12,000	12,000	12,000
		8318 ST AID-HAZARDS MAT (FIRE)	21,505	21,505	21,505
		8324 SB90 STATE MANDATED COSTS	11,000	7,700	7,700
		8333 STATE AID-NUCLEAR PLANNG	7,000	7,000	7,000
		8448 ST AID-PUBLIC SAFETY SRVC	868,000	901,871	901,871
		9253 PLAN CHECK FEES	70,000	70,000	70,000
		9658 FIRE PROTECTION SERVICES	8,800	8,800	8,800
		9659 PUB FACIL FEE-FIRE	85,000	85,000	85,000
		9940 SALE OF FIXED ASSETS	22,000	0	0
		9949 OTHER REIMBURSEMENTS	20,000	20,000	20,000
		9960 OTHER REVENUE	35,000	0	0
		TOTAL:	1,160,305	1,133,876	1,133,876
0001	2730 AGRICULTURAL COMMISSIONER	8222 SUPPRT BLNG TO GOVTL AGCY	10,070	10,070	10,070
		8330 STATE AID FOR AGRICULTURE	453,920	453,920	453,920
		8333 STATE AID-NUCLEAR PLANNG	38,750	38,750	38,750
		8399 STATE AID - OTHER	435,000	435,000	435,000
		9291 OTHER LICENSES AND PERMIT	70,100	70,100	70,100

FUND	DEPARTMENT	REVENUE TYPE	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0001	2730 (Continued)	9661 AGRICULTURAL SERVICES	68,200	68,200	68,200
		9662 RODENT CONTROL	70,000	70,000	70,000
		9664 WEED CONTROL	20,000	20,000	20,000
		9665 STANDARDIZATION INSPECTS	66,061	66,061	66,061
		9783 HAZARDOUS WASTE REVENUES	21,225	21,225	21,225
		9960 OTHER REVENUE	1,000	1,000	1,000
		TOTAL:	1,254,326	1,254,326	1,254,326
0001	2750 ENVIRONMENTAL COORDINATOR	9641 ENVIRONMNTL ASSESSMT FEES	434,000	434,000	434,000
0001	2790 EMERGENCY SERVICES	8333 STATE AID-NUCLEAR PLANNG	297,154	230,612	230,612
		8399 STATE AID - OTHER	1,000	1,000	1,000
		8659 FEDERAL AID - OTHER	25,383	18,000	18,000
		9953 EMPLOYEE REIMBURSEMENTS	900	0	0
		TOTAL:	324,437	249,612	249,612
0001	2800 PLANNING DEPARTMENT	8222 SUPPRT BLNG TO GOVTL AGCY	30,000	30,000	30,000
		9251 BUILDING PERMITS	558,132	558,132	558,132
		9252 GRADING PERMITS	29,100	29,100	29,100
		9253 PLAN CHECK FEES	412,324	412,324	412,324
		9254 SUB PERMITS-MECH EL PLUMB	147,872	147,872	147,872
		9281 LAND USE PERMITS	327,348	327,348	327,348
		9282 PLOT PLANS	198,590	198,590	198,590
		9283 GENERAL PLAN AMENDMENTS	34,330	34,330	34,330
		9284 AGRICULTURAL PRESERVE FEE	13,748	13,748	13,748
		9285 SUBDIVISION PERMITS	102,931	102,931	102,931
		9286 SPECIFIC PLANS	3,623	3,623	3,623
		9345 BLDG CODE INVESTIG FEES	4,800	4,800	4,800
		9644 PUBLICATION FEES	60,250	60,250	60,250
		9645 PLANNING/ENGINEERING SVCS	211,500	211,500	211,500
		9654 ALLOCATION ADMIN FEE	67,500	67,500	67,500
		9704 DEVELOPMENT FEE- ADMIN	30,000	30,000	30,000
		9710 ROAD ABANDONMENT FEE	1,476	1,476	1,476
		9930 REV APPLICABLE PRIOR YRS	1,000	1,000	1,000
		9950 BOOK,PAMPHLT,BROCHR SALES	17,559	17,559	17,559
		9958 NUISANCE ABATEMENT	14,685	14,685	14,685
		9960 OTHER REVENUE	43,864	43,864	43,864
		9977 MICROFILM	89,820	89,820	89,820
		TOTAL:	2,400,452	2,400,452	2,400,452
0001	2840 ANIMAL REGULATION	8701 OTHER GOVT AGENCY REVENUE	225,750	215,000	215,000
		9210 ANIMAL LICENSES	366,331	339,633	339,633
		9297 2840-MISC PERMITS	22,500	22,500	22,500
		9610 ADMINISTRATIVE SERVICES	10,000	10,000	10,000
		9685 HUMANE SERVICES	20,000	20,000	20,000
		9686 IMPOUND FEES	55,500	55,500	55,500
		9687 BOARDING FEES	15,000	15,000	15,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0001	2840 (Continued)	9688 ANIMAL PLACEMENT	20,000	20,000	20,000
		9960 OTHER REVENUE	2,000	2,000	2,000
		TOTAL:	737,081	699,633	699,633
0001	2850 INTERGOVTL SERVCES/LAFCO	9641 ENVIRONMNTL ASSESSMT FEES	2,500	2,500	2,500
		9643 LAFCO PROCESSING FEES	20,000	20,000	20,000
		TOTAL:	22,500	22,500	22,500
0001	3000 HEALTH DEPARTMENT	8222 SUPPRT BLNG TO GOVTL AGCY	202,825	236,605	236,605
		8304 ST RLGN-SALES TAX-HEALTH	1,520,000	1,584,569	1,584,569
		8333 STATE AID-NUCLEAR PLANNG	30,000	30,000	30,000
		8399 STATE AID - OTHER	166,000	166,000	166,000
		8432 STATE - HEALTH ADMIN.	765,235	765,235	765,235
		8604 FEDERAL - HEALTH ADMIN	994,854	994,854	994,854
		8701 OTHER GOVT AGENCY REVENUE	22,000	22,000	22,000
		9295 BURIAL PERMITS	4,000	4,000	4,000
		9315 CHILD RESTRNT FEE-COUNTY	500	500	500
		9695 RECORDING FEES	50,000	50,000	50,000
		9718 EXAM FEES-CHILDREN	150,000	150,000	150,000
		9719 CHILD HLTH CARE EXAM-FEES	2,000	2,000	2,000
		9720 OBSTETRICAL SERVICES	700,000	700,000	700,000
		9721 NURSING FEES	181,000	181,000	181,000
		9722 HOME HEALTH NURSING FEES	4,700,000	4,700,000	4,700,000
		9723 LABORATORY SERVICES	303,000	303,000	303,000
		9730 SANITATION SERVICES	936,000	936,000	936,000
		9738 MEDICAL REMB SERV/PAT CAR	44,500	44,500	44,500
		9953 EMPLOYEE REIMBURSEMENTS	800	800	800
		TOTAL:	10,772,714	10,871,063	10,871,063
0001	3051 HOMEMAKER SERVICES	8701 OTHER GOVT AGENCY REVENUE	97,700	97,700	97,700
		9960 OTHER REVENUE	18,000	18,000	18,000
		TOTAL:	115,700	115,700	115,700
0001	3052 PUBLIC GUARDIAN	9681 GUARDIANSHIP FEES	52,300	50,300	50,300
0001	3070 MENTAL HEALTH	8302 ST RLGN-SALES TX-SOC SRVC	53,070	50,500	50,500
		8303 ST RLGN-SALES TAX-M H	3,923,260	3,923,260	3,978,260
		8305 ST REALGN- VLF	111,592	111,592	111,592
		8324 SB90 STATE MANDATED COSTS	125,000	125,000	125,000
		8325 ST AID- DRUG/MENTL HEALTH	2,822,987	2,884,687	2,884,687
		8348 ST AID-MANGD CARE-INPATNT	274,034	274,034	274,034
		8399 STATE AID - OTHER	18,682	18,682	18,682
		8701 OTHER GOVT AGENCY REVENUE	57,198	57,198	57,198
		9449 OTHER - RENTS CONCESSIONS	4,000	4,000	4,000
		9725 MENTAL HEALTH SERVICES	805,205	805,205	805,205
		9748 PSYCHIATRIC FEES-ADULTS	412,312	412,312	412,312

				1995-96	1995-96	1995-96
FUND	DEPARTMENT	REVENUE TYPE		REQUESTED	RECOMMENDED	ADOPTED
0001	3070 (Continued)	9949	OTHER REIMBURSEMENTS	1,000	1,000	1,000
		9960	OTHER REVENUE	56,010	56,010	56,010
			TOTAL:	8,664,350	8,723,480	8,778,480
0001	3075 DRUG & ALCOHOL SERVICES	8222	SUPPRT BLNG TO GOVTL AGCY	36,375	36,375	36,375
		8325	ST AID- DRUG/MENTL HEALTH	193,815	193,815	193,815
		8339	STATE AID-ALCOHOL SERVICE	217,715	217,715	217,715
		8399	STATE AID - OTHER	207,649	207,649	207,649
		8412	MEDI-CAL:PATIENTS-ST +FED	222,020	222,020	222,020
		8613	FED AID-DRUG FREE SCH/COM	25,000	25,000	25,000
		8659	FEDERAL AID - OTHER	1,024,498	1,019,769	1,019,769
		9356	BLOOD ALCOHOL FINES	136,754	120,919	126,419
		9380	FEES -ALCOHOL ABUSE & EDU	75,000	75,000	75,000
		9725	MENTAL HEALTH SERVICES	33,680	33,680	33,680
		9727	ALCOHOLISM SERVICES	21,090	21,090	21,090
		9949	OTHER REIMBURSEMENTS	35,500	35,500	35,500
			TOTAL:	2,229,096	2,208,532	2,214,032
0001	3200 SOCIAL SERVICES ADMINISTRATION	8302	ST RLGN-SALES TX-SOC SRVC	314,833	314,833	314,833
		8401	STATE - WELFARE ADMIN.	9,207,674	9,207,674	9,207,674
		8403	STATE AID-GAIN PROGRAM	523,411	523,411	523,411
		8406	JTPA-FED 50% / STATE 50%	25,733	25,733	25,733
		8407	ST AID-TRANS CHILD CARE	15,000	15,000	15,000
		8660	FEDERAL - WELFARE ADMIN	4,967,498	4,967,498	4,967,498
		8663	FEDERAL AID-GAIN PROGRAM	760,130	760,130	760,130
		8664	JTPA-FED 50% / STATE 50%	25,733	25,733	25,733
		8665	FED AID-TRANS CHILD CARE	15,000	15,000	15,000
		9960	OTHER REVENUE	95,385	95,385	95,385
			TOTAL:	15,950,397	15,950,397	15,950,397
0001	3230 AID TO FAMILIES W/ DEP.C.	8302	ST RLGN-SALES TX-SOC SRVC	31,555	31,555	31,555
		8404	STATE AID - AFDC	8,173,681	8,173,681	8,173,681
		8408	ST AID-CS COLLECTNS-AFDC	952,093	952,093	952,093
		8614	FED AID-CS COLLECTNS-AFDC	997,704	997,704	997,704
		8661	FEDERAL AID - AFDC	8,565,252	8,565,252	8,565,252
		9932	REIMBURSEMENTS-ASSISTANCE	49,907	49,907	49,907
			TOTAL:	18,770,192	18,770,192	18,770,192
0001	3235 AFDC-UNEMPLOYED	8302	ST RLGN-SALES TX-SOC SRVC	32,449	32,449	32,449
		8404	STATE AID - AFDC	1,876,643	1,876,643	1,876,643
		8409	ST AID-CS COLL-UNEMPLOYED	44,462	44,462	44,462
		8615	FED AID-CS COLL-UNEMPLYED	46,410	46,410	46,410
		8661	FEDERAL AID - AFDC	1,958,904	1,958,904	1,958,904
		9932	REIMBURSEMENTS-ASSISTANCE	2,333	2,333	2,333
			TOTAL:	3,961,201	3,961,201	3,961,201

FUND	DEPARTMENT	REVENUE TYPE		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0001	3240 AID TO CHILDREN-BOARDING	8302	ST RLGN-SALES TX-SOC SRVC	2,522,537	2,522,537	2,522,537
		8405	STATE AID - BHI & I	2,439,957	2,439,957	2,439,957
		8411	ST AID-CS COLL-FOSTR CARE	128,862	128,862	128,862
		8616	FED AID-CS COLL-FOSTER CR	63,371	63,371	63,371
		8662	FEDERAL AID - BHI & I	1,909,585	1,909,585	1,909,585
		9932	REIMBURSEMENTS-ASSISTANCE	193,293	193,293	193,293
			TOTAL:	7,257,605	7,257,605	7,257,605
0001	3285 LAW ENFORCEMENT MED CARE	8304	ST RLGN-SALES TAX-HEALTH	146,971	138,790	138,790
		8305	ST REALGN- VLF	274,525	277,581	277,581
		8399	STATE AID - OTHER	32,000	32,000	32,000
		9721	NURSING FEES	5,000	0	0
			TOTAL:	458,496	448,371	448,371
0001	3290 GENERAL RELIEF	8302	ST RLGN-SALES TX-SOC SRVC	37,750	37,750	37,750
		8659	FEDERAL AID - OTHER	120,000	120,000	120,000
		9295	BURIAL PERMITS	33,242	33,242	33,242
			TOTAL:	190,992	190,992	190,992
0001	3320 CALIF CHILDRENS SERVICES	8302	ST RLGN-SALES TX-SOC SRVC	189,425	193,187	193,187
		8305	ST REALGN- VLF	91,570	91,570	91,570
		8306	ST RLGN-SALES TAX- CCS	46,960	46,960	46,960
		8430	ST AID-CALIF CHILDRN SRVC	609,361	609,361	609,361
		9745	CALIF CHILDREN SERVICES	18,000	18,000	18,000
			TOTAL:	955,316	959,078	959,078
0001	3330 VETERANS SERVICE	8335	STATE AID VETERAN AFFAIRS	32,000	32,000	32,000
0001	4030 FARM ADVISOR	8399	STATE AID - OTHER	60,272	60,272	60,272
0002	2920 ROADS	8440	STATE - HIGHWAY USERS TAX	2,800,000	2,800,000	2,800,000
		8441	STATE OFF HWY MTR VH FEES	42,300	42,300	42,300
		8442	STATE AID CONSTRUCTION	272,480	272,480	272,480
		8443	TRANS DEV ACT SB 325	900,000	900,000	900,000
		8444	ST AID-GAS TAX-PROP 111	1,500,000	1,500,000	1,500,000
		8446	CLEAN AIR TRANS ACT PR116	290,500	290,500	290,500
		8447	ST AID-ISTEA EXCHANGE	578,000	578,000	578,000
		8605	FEDERAL AID CONSTRUCTION	422,364	422,364	422,364
		8607	FEDERAL FOREST RESERV REV	10,000	10,000	10,000
		8810	TRANSFERS IN FROM GEN FND	1,060,041	1,060,041	1,070,041
		8820	TRANSFERS IN-SPECIAL ROAD	722,405	722,405	722,405
		9410	INTEREST	50,000	50,000	50,000
		9431	RENT-LAND/BLDG-SHORT TERM	1,800	1,800	1,800
		9645	PLANNING/ENGINEERING SVCS	1,500	1,500	1,500
		9646	ROAD PERMIT FEES	5,000	5,000	5,000
		9652	ROAD IMPACT FEES	68,000	68,000	68,000

FUND	DEPARTMENT	REVENUE TYPE	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0002 2920	(Continued)	9709 ENCROACHMENT PERMIT FEES	20,000	20,000	20,000
		9710 ROAD ABANDONMENT FEE	1,000	1,000	1,000
		9712 CURB & GUTTER WAIVERS	5,000	5,000	5,000
		9960 OTHER REVENUE	5,000	5,000	5,000
		TOTAL:	8,755,390	8,755,390	8,765,390
0003 2207	CAPITAL PROJECTS FUND	8399 STATE AID - OTHER	1,324,572	1,324,572	1,324,572
		8810 TRANSFERS IN FROM GEN FND	0	0	100,000
		9395 PENALTY AS-CTHS TEMP CONS	92,200	92,200	257,200
		9410 INTEREST	429,000	429,000	429,000
		9701 PUB FACIL FEE-PARKS	439,200	439,200	439,200
		TOTAL:	2,284,972	2,284,972	2,549,972
0005 4125	PARKS	8222 SUPPRT BLNG TO GOVTL AGCY	35,000	35,000	35,000
		8225 PARKS BILLNGS-GRNDS/MAINT	6,349	6,349	6,349
		8399 STATE AID - OTHER	6,000	6,000	6,000
		8810 TRANSFERS IN FROM GEN FND	2,021,523	2,021,523	2,021,523
		8897 TRF IN FRM MBGC FOR EQUIP	35,000	35,000	35,000
		9366 OFF-HIGHWAY MOTOR FINES	5,000	5,000	5,000
		9431 RENT-LAND/BLDG-SHORT TERM	7,675	7,675	7,675
		9432 RENT-LAND/BLDG-LONG TERM	3,974	3,974	3,974
		9434 FARM LAND RENT	4,320	4,320	4,320
		9713 VENDING MACHINE REVENUE	594	594	594
		9762 CAMPING FEES	136,970	136,970	136,970
		9763 DAILY PASSES	85,357	85,357	85,357
		9764 GROUP ENTRANCE FEES	55,090	55,090	55,090
		9765 SEASON PASSES	20,575	20,575	20,575
		9766 SEASON BOAT LICENSES	14,490	14,490	14,490
		9767 DAILY BOAT PASSES	26,000	26,000	26,000
		9768 INCOME FROM CONCESSIONS	117,000	117,000	117,000
		9769 SWIMMING POOL FEES	27,853	27,853	27,853
		9771 DOG/DAY USE	4,038	4,038	4,038
		9772 SHOWERS/LOCKERS	13,000	13,000	13,000
		9787 RECREATIONAL PROGRAMS	3,890	3,890	3,890
		9789 OTHER RECREATIONAL FEES	9,750	9,750	9,750
		9851 SERVICE CHARGES	1,437,222	1,542,069	1,542,069
		9855 WATER SALES-BUSINESS	1,200	1,200	1,200
		9960 OTHER REVENUE	1,830	1,830	1,830
		9967 CONTRIBUTIONS - NON GOVTL	10,000	10,000	10,000
		9980 CASH OVERAGES	120	120	120
		TOTAL:	4,089,820	4,194,667	4,194,667
0009 2941	AIRPORTS	8222 SUPPRT BLNG TO GOVTL AGCY	462	462	462
		9381 CITIES PARKING	21,500	21,500	21,500
		9410 INTEREST	10,000	10,000	10,000
		9411 RENTS AND CONCESSIONS	273,099	273,099	273,099
		9431 RENT-LAND/BLDG-SHORT TERM	300	300	300

FUND	DEPARTMENT	REVENUE TYPE	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0009	2941 (Continued)	9432 RENT-LAND/BLDG-LONG TERM	238,505	238,505	238,505
		9714 COIN TELEPHONE COMMISSION	6,529	6,529	6,529
		9811 TIEDOWN & HANGARS FEES	67,800	67,800	67,800
		9812 AIRPORT CASH TRANSIENT	15,700	15,700	15,700
		9813 FUEL FLOWAGE	99,077	99,077	99,077
		9814 PARKING FEES	200,033	200,033	200,033
		9817 LANDING FEES	156,002	156,002	156,002
		9855 WATER SALES-BUSINESS	22,969	22,969	22,969
		9960 OTHER REVENUE	8,101	8,101	8,101
		TOTAL:	1,120,077	1,120,077	1,120,077
0011	2500 SUPERIOR COURT	8463 ST AID-TRIAL CRT BLK GRNT	1,330,223	1,330,223	1,330,223
		8468 ST AID-TRIAL CRT TRUST FD	420,070	420,070	420,070
		8810 TRANSFERS IN FROM GEN FND	3,476,959	3,339,307	3,386,588
		TOTAL:	5,227,252	5,089,600	5,136,881
0011	2510 MUNICIPAL COURT	8463 ST AID-TRIAL CRT BLK GRNT	1,441,518	1,346,920	1,346,920
		8468 ST AID-TRIAL CRT TRUST FD	480,506	425,343	425,343
		8810 TRANSFERS IN FROM GEN FND	4,003,454	4,056,980	4,056,980
		TOTAL:	5,925,478	5,829,243	5,829,243
0011	2530 JURY COMMISSIONER	8463 ST AID-TRIAL CRT BLK GRNT	123,475	123,475	123,475
		8468 ST AID-TRIAL CRT TRUST FD	39,100	39,100	39,100
		8810 TRANSFERS IN FROM GEN FND	321,035	238,473	248,473
		TOTAL:	483,610	401,048	411,048
0016	2700 WILDLIFE AND GRAZING	8608 FEDERAL GRAZING FEES	12,000	12,000	12,000
0017	4040 DRINKING DRIVER PROGRAMS	8222 SUPPRT BLNG TO GOVTL AGCY	40,275	40,275	40,275
		9726 SECOND CHANCE CHARGES-ALC	386,729	386,729	386,729
		9753 TRAFFIC SAFETY PROGRAM	363,475	355,331	355,331
		9949 OTHER REIMBURSEMENTS	18,000	18,000	18,000
		TOTAL:	808,479	800,335	800,335
0020	2620 SPECIAL ROADS	8336 HOMEOWNER PROP TAX RELIEF	8,081	8,081	8,081
		8460 STATE-MOTOR VEH LIC FEE	22,090	22,090	22,090
		9010 PROP. TAXES CURR. SECURED	618,754	618,754	618,754
		9020 PROP. TAXES CURR. UNSEC.	12,825	12,825	12,825
		9410 INTEREST	1,000	1,000	1,000
		TOTAL:	662,750	662,750	662,750
0025	2085 COMMUNITY DEVELOPMENT PROGRAM	8881 TRANSFER IN-FEDERAL CDBG	0	0	1,086,834
		8882 TRANSFER IN-FEDERAL HOME	0	0	969,000
		8883 TRANSFER IN-FEDERAL ESG	0	0	92,000
		TOTAL:	0	0	2,147,834

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
0026 4000	LIBRARY	8336	HOMEOWNER PROP TAX RELIEF	45,199	45,199	45,199
		8399	STATE AID - OTHER	70,000	70,000	70,000
		8460	STATE-MOTOR VEH LIC FEE	90,000	90,000	90,000
		8810	TRANSFERS IN FROM GEN FND	83,325	83,325	83,325
		9010	PROP. TAXES CURR. SECURED	2,986,485	2,986,485	2,986,485
		9011	SUPPLEMENTAL-CURR.SECURED	32,664	32,664	32,664
		9020	PROP. TAXES CURR. UNSEC.	66,977	66,977	66,977
		9120	PROP. TAXES PRIOR UNSEC.	3,930	3,930	3,930
		9121	SUPPLEMENTAL-PRIOR UNSEC	1,439	1,439	1,439
		9410	INTEREST	75,000	75,000	75,000
		9751	LOST-DAMAGED MATERIALS	9,500	9,500	9,500
		9752	LIBRARY SERVICES	130,000	130,000	130,000
		9757	COPYING FEES	20,000	20,000	20,000
		9758	LIBRARY REQUEST FEES	100	100	100
		9949	OTHER REIMBURSEMENTS	1,500	1,500	1,500
		9950	BOOK,PAMPHLT,BROCHR SALES	3,000	3,000	3,000
			TOTAL:	3,619,119	3,619,119	3,619,119
0031 2710	FISH AND GAME	9365	FISH AND GAME FINES	25,000	25,000	25,000
0032 2212	SPECIAL AVIATION	8399	STATE AID - OTHER	10,000	10,000	10,000
0034 3287	EMERGENCY MEDICAL SRVS FD	9337	PA-EMERGENCY MED SERVICES	374,724	374,724	374,724
		9410	INTEREST	6,000	6,000	6,000
			TOTAL:	380,724	380,724	380,724
0035 3288	CAL HEALTHCARE INDIG PROG	8483	CHIP HOSPITAL	739,426	739,426	739,426
		8484	CHIP NON-CO HOSPITAL	161,425	161,425	161,425
		8486	CHIP PHYSICIANS - COUNTY	48,900	48,900	48,900
		8487	CHIP PHYSICIANS - EMS	48,900	48,900	48,900
		8489	CHIP UNALLOCATED	251,429	251,429	251,429
		9410	INTEREST	6,500	6,500	6,500
			TOTAL:	1,256,580	1,256,580	1,256,580
0149 3286	CO MEDICAL SERVICES PROG	8222	SUPPRT BLNG TO GOVTL AGCY	113,202	113,202	113,202
		8899	TRF IN GF-REALIGNMENT-VLF	1,584,785	1,632,328	1,632,328
		9410	INTEREST	4,000	4,000	4,000
		9930	REV APPLICABLE PRIOR YRS	18,000	18,000	18,000
			TOTAL:	1,719,987	1,767,530	1,767,530
1901 4901	DEBT SERVICE	8222	SUPPRT BLNG TO GOVTL AGCY	96,200	96,200	96,200
		8826	TRANSFERS IN FOR PRIN/INT	814,032	814,032	814,032
		9394	PENALTY AS-CRIM JUS CONST	283,820	283,820	283,820
		9407	INTEREST LEASE RESERVE FD	36,745	36,745	36,745
		9432	RENT-LAND/BLDG-LONG TERM	75,420	75,420	75,420
			TOTAL:	1,306,217	1,306,217	1,306,217

FUND	DEPARTMENT	REVENUE TYPE	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
		TOTAL COUNTY REVENUE	205,858,452	206,123,615	208,742,280
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		1995-96	1995-96	1995-96
REVENUE TYPE	DEPARTMENT	REQUESTED	RECOMMENDED	ADOPTED
8201 ISD BLLNGS- PHONE	2250 INFORMATION SERVICES	261,645	261,645	261,645
8202 ISD BILLINGS-DP SUPPORT	2001 NON-DEPARTMENTAL REVENUES	633,370	633,370	633,370
	2250 INFORMATION SERVICES	177,090	228,966	228,966
	TOTAL:	810,460	862,336	862,336
8203 ISD BILLINGS-RADIO/COMMNS	2250 INFORMATION SERVICES	15,040	15,040	15,040
8204 GEN SRVS BLNG-CUST/MAINT	2180 GENERAL SERVICES	653,944	653,944	653,944
8205 GEN SRVS BLNG-POSTAGE	2180 GENERAL SERVICES	91,224	91,224	91,224
8214 DEPT BILLINGS-INSURANCE	2340 RISK MANAGEMENT	390,758	384,679	384,679
8215 DEPT BILLINGS-GEN CO OH	2001 NON-DEPARTMENTAL REVENUES	4,480,733	4,480,733	4,480,733
8221 DEPT BILLING-G/S OTHR CHG	2110 PERSONNEL	1,000	500	500
	2180 GENERAL SERVICES	874,248	839,597	839,597
	TOTAL:	875,248	840,097	840,097
8222 SUPPRT BLNG TO GOVTL AGCY	2100 COUNTY COUNSEL	35,000	0	0
	2560 DISTRICT ATTORNEY	29,740	29,740	29,740
	2590 SHERIFF-CORONER	0	20,000	20,000
	2670 COUNTY FIRE	12,000	12,000	12,000
	2730 AGRICULTURAL COMMISSIONER	10,070	10,070	10,070
	2800 PLANNING DEPARTMENT	30,000	30,000	30,000
	2941 AIRPORTS	462	462	462
	3000 HEALTH DEPARTMENT	202,825	236,605	236,605
	3075 DRUG & ALCOHOL SERVICES	36,375	36,375	36,375
	3286 CO MEDICAL SERVICES PROG	113,202	113,202	113,202
	4040 DRINKING DRIVER PROGRAMS	40,275	40,275	40,275
	4125 PARKS	35,000	35,000	35,000
	4901 DEBT SERVICE	96,200	96,200	96,200
	TOTAL:	641,149	659,929	659,929
8225 PARKS BILLNGS-GRNDS/MAINT	4125 PARKS	6,349	6,349	6,349
8228 SHERIFF'S BLLNG-COURT SEC	2001 NON-DEPARTMENTAL REVENUES	771,000	771,000	771,000
8229 PROBATION BILLINGS REV	2001 NON-DEPARTMENTAL REVENUES	227,370	227,370	227,370
8302 ST RLGN-SALES TX-SOC SRVC	2660 PROBATION DEPARTMENT	180,000	180,000	180,000
	3070 MENTAL HEALTH	53,070	50,500	50,500
	3200 SOCIAL SERVICES ADMINISTRATION	314,833	314,833	314,833
	3230 AID TO FAMILIES W/ DEP.C.	31,555	31,555	31,555
	3235 AFDC-UNEMPLOYED	32,449	32,449	32,449
	3240 AID TO CHILDREN-BOARDING	2,522,537	2,522,537	2,522,537

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
8302 (Continued)	3290 GENERAL RELIEF	37,750	37,750	37,750
	3320 CALIF CHILDRENS SERVICES	189,425	193,187	193,187
	TOTAL:	3,361,619	3,362,811	3,362,811
8303 ST RLGN-SALES TAX-M H	3070 MENTAL HEALTH	3,923,260	3,923,260	3,978,260
8304 ST RLGN-SALES TAX-HEALTH	2001 NON-DEPARTMENTAL REVENUES	600,000	600,000	600,000
	3000 HEALTH DEPARTMENT	1,520,000	1,584,569	1,584,569
	3285 LAW ENFORCEMENT MED CARE	146,971	138,790	138,790
	TOTAL:	2,266,971	2,323,359	2,323,359
8305 ST REALGN- VLF	3070 MENTAL HEALTH	111,592	111,592	111,592
	3285 LAW ENFORCEMENT MED CARE	274,525	277,581	277,581
	3320 CALIF CHILDRENS SERVICES	91,570	91,570	91,570
	TOTAL:	477,687	480,743	480,743
8306 ST RLGN-SALES TAX- CCS	3320 CALIF CHILDRENS SERVICES	46,960	46,960	46,960
8318 ST AID-HAZARDS MAT (FIRE)	2670 COUNTY FIRE	21,505	21,505	21,505
8324 SB90 STATE MANDATED COSTS	2050 AUDITOR-CONTROLLER	18,000	18,000	18,000
	2509 CLERK/RECORDER	120,500	120,500	120,500
	2560 DISTRICT ATTORNEY	28,000	25,000	25,000
	2590 SHERIFF-CORONER	15,000	15,000	15,000
	2670 COUNTY FIRE	11,000	7,700	7,700
	3070 MENTAL HEALTH	125,000	125,000	125,000
	TOTAL:	317,500	311,200	311,200
8325 ST AID- DRUG/MENTL HEALTH	3070 MENTAL HEALTH	2,822,987	2,884,687	2,884,687
	3075 DRUG & ALCOHOL SERVICES	193,815	193,815	193,815
	TOTAL:	3,016,802	3,078,502	3,078,502
8326 STATE AID- EXTRADITION	2560 DISTRICT ATTORNEY	14,000	14,000	14,000
8330 STATE AID FOR AGRICULTURE	2730 AGRICULTURAL COMMISSIONER	453,920	453,920	453,920
8333 STATE AID-NUCLEAR PLANNG	2000 BOARD OF SUPERVISORS	250	250	250
	2006 COURT OPERATIONS	700	700	700
	2040 ADMINISTRATIVE OFFICE	15,000	15,000	15,000
	2100 COUNTY COUNSEL	1,000	1,000	1,000
	2110 PERSONNEL	1,400	1,000	1,000
	2180 GENERAL SERVICES	3,310	3,310	3,310
	2250 INFORMATION SERVICES	44,825	44,825	44,825
	2290 SERVICES TO SPL DISTRICTS	12,493	12,493	12,493
	2590 SHERIFF-CORONER	25,000	20,000	20,000

REVENUE TYPE		DEPARTMENT		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
8333	(Continued)	2670	COUNTY FIRE	7,000	7,000	7,000
		2730	AGRICULTURAL COMMISSIONER	38,750	38,750	38,750
		2790	EMERGENCY SERVICES	297,154	230,612	230,612
		3000	HEALTH DEPARTMENT	30,000	30,000	30,000
			TOTAL:	476,882	404,940	404,940
8335	STATE AID VETERAN AFFAIRS	3330	VETERANS SERVICE	32,000	32,000	32,000
8336	HOMEOWNER PROP TAX RELIEF	2001	NON-DEPARTMENTAL REVENUES	576,258	576,258	576,258
		2620	SPECIAL ROADS	8,081	8,081	8,081
		4000	LIBRARY	45,199	45,199	45,199
			TOTAL:	629,538	629,538	629,538
8337	STATE REIMB-CMC/ASH CASES	2006	COURT OPERATIONS	243,500	243,500	285,500
		2550	PUBLIC DEFENDER	25,000	25,000	25,000
		2560	DISTRICT ATTORNEY	200,000	200,000	200,000
		2562	VICTIM/WITNESS ASSISTANCE	13,630	13,630	13,630
		2590	SHERIFF-CORONER	30,000	30,000	30,000
		2660	PROBATION DEPARTMENT	2,800	2,800	2,800
			TOTAL:	514,930	514,930	556,930
8339	STATE AID-ALCOHOL SERVICE	3075	DRUG & ALCOHOL SERVICES	217,715	217,715	217,715
8341	ST AID-INS FRAUD INVESTIG	2560	DISTRICT ATTORNEY	30,000	30,000	30,000
8342	ST AID-DMV-VEH CRIME INV	2560	DISTRICT ATTORNEY	100,000	100,000	100,000
		2590	SHERIFF-CORONER	100,000	100,000	100,000
			TOTAL:	200,000	200,000	200,000
8346	ST AID-MEDICL INS INCENTV	2561	FAMILY SUPPORT	5,000	5,000	5,000
8348	ST AID-MANGD CARE-INPATNT	3070	MENTAL HEALTH	274,034	274,034	274,034
8399	STATE AID - OTHER	2207	CAPITAL PROJECTS FUND	1,324,572	1,324,572	1,324,572
		2212	SPECIAL AVIATION	10,000	10,000	10,000
		2509	CLERK/RECORDER	9,000	9,000	9,000
		2560	DISTRICT ATTORNEY	8,000	8,000	8,000
		2562	VICTIM/WITNESS ASSISTANCE	208,070	208,070	208,070
		2590	SHERIFF-CORONER	575,163	769,554	769,554
		2660	PROBATION DEPARTMENT	31,520	31,520	31,520
		2730	AGRICULTURAL COMMISSIONER	435,000	435,000	435,000
		2790	EMERGENCY SERVICES	1,000	1,000	1,000
		3000	HEALTH DEPARTMENT	166,000	166,000	166,000
		3070	MENTAL HEALTH	18,682	18,682	18,682
		3075	DRUG & ALCOHOL SERVICES	207,649	207,649	207,649
		3285	LAW ENFORCEMENT MED CARE	32,000	32,000	32,000

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
8399 (Continued)	4000 LIBRARY	70,000	70,000	70,000
	4030 FARM ADVISOR	60,272	60,272	60,272
	4125 PARKS	6,000	6,000	6,000
	TOTAL:	3,162,928	3,357,319	3,357,319
8401 STATE - WELFARE ADMIN.	3200 SOCIAL SERVICES ADMINISTRATION	9,207,674	9,207,674	9,207,674
8403 STATE AID-GAIN PROGRAM	3200 SOCIAL SERVICES ADMINISTRATION	523,411	523,411	523,411
8404 STATE AID - AFDC	3230 AID TO FAMILIES W/ DEP.C.	8,173,681	8,173,681	8,173,681
	3235 AFDC-UNEMPLOYED	1,876,643	1,876,643	1,876,643
	TOTAL:	10,050,324	10,050,324	10,050,324
8405 STATE AID - BHI & I	3240 AID TO CHILDREN-BOARDING	2,439,957	2,439,957	2,439,957
8406 JTPA-FED 50% / STATE 50%	3200 SOCIAL SERVICES ADMINISTRATION	25,733	25,733	25,733
8407 ST AID-TRANS CHILD CARE	3200 SOCIAL SERVICES ADMINISTRATION	15,000	15,000	15,000
8408 ST AID-CS COLLECTNS-AFDC	3230 AID TO FAMILIES W/ DEP.C.	952,093	952,093	952,093
8409 ST AID-CS COLL-UNEMPLOYED	3235 AFDC-UNEMPLOYED	44,462	44,462	44,462
8411 ST AID-CS COLL-FOSTR CARE	3240 AID TO CHILDREN-BOARDING	128,862	128,862	128,862
8412 MEDI-CAL:PATIENTS-ST +FED	3075 DRUG & ALCOHOL SERVICES	222,020	222,020	222,020
8430 ST AID-CALIF CHILDRN SRVC	3320 CALIF CHILDRENS SERVICES	609,361	609,361	609,361
8432 STATE - HEALTH ADMIN.	3000 HEALTH DEPARTMENT	765,235	765,235	765,235
8440 STATE - HIGHWAY USERS TAX	2920 ROADS	2,800,000	2,800,000	2,800,000
8441 STATE OFF HWY MTR VH FEES	2920 ROADS	42,300	42,300	42,300
8442 STATE AID CONSTRUCTION	2920 ROADS	272,480	272,480	272,480
8443 TRANS DEV ACT SB 325	2920 ROADS	900,000	900,000	900,000
8444 ST AID-GAS TAX-PROP 111	2920 ROADS	1,500,000	1,500,000	1,500,000
8446 CLEAN AIR TRANS ACT PR116	2920 ROADS	290,500	290,500	290,500
8447 ST AID-ISTEA EXCHANGE	2920 ROADS	578,000	578,000	578,000
8448 ST AID-PUBLIC SAFETY SRVC	2560 DISTRICT ATTORNEY	1,067,200	1,076,267	1,076,267
	2590 SHERIFF-CORONER	4,852,075	4,998,944	4,998,944
	2660 PROBATION DEPARTMENT	1,253,600	1,264,250	1,264,250

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
8448 (Continued)	2670 COUNTY FIRE	868,000	901,871	901,871
	TOTAL:	8,040,875	8,241,332	8,241,332
8460 STATE-MOTOR VEH LIC FEE	2001 NON-DEPARTMENTAL REVENUES	8,200,000	8,200,000	8,200,000
	2620 SPECIAL ROADS	22,090	22,090	22,090
	4000 LIBRARY	90,000	90,000	90,000
	TOTAL:	8,312,090	8,312,090	8,312,090
8463 ST AID-TRIAL CRT BLK GRNT	2500 SUPERIOR COURT	1,330,223	1,330,223	1,330,223
	2510 MUNICIPAL COURT	1,441,518	1,346,920	1,346,920
	2530 JURY COMMISSIONER	123,475	123,475	123,475
	TOTAL:	2,895,216	2,800,618	2,800,618
8465 OPEN SPACE SUBVENTION	2001 NON-DEPARTMENTAL REVENUES	1,035,000	1,035,000	1,035,000
8467 ST-10% REST FINE REBATE	2006 COURT OPERATIONS	4,000	4,000	4,000
	2660 PROBATION DEPARTMENT	3,600	3,600	3,600
	TOTAL:	7,600	7,600	7,600
8468 ST AID-TRIAL CRT TRUST FD	2500 SUPERIOR COURT	420,070	420,070	420,070
	2510 MUNICIPAL COURT	480,506	425,343	425,343
	2530 JURY COMMISSIONER	39,100	39,100	39,100
	TOTAL:	939,676	884,513	884,513
8483 CHIP HOSPITAL	3288 CAL HEALTHCARE INDIG PROG	739,426	739,426	739,426
8484 CHIP NON-CO HOSPITAL	3288 CAL HEALTHCARE INDIG PROG	161,425	161,425	161,425
8486 CHIP PHYSICIANS - COUNTY	3288 CAL HEALTHCARE INDIG PROG	48,900	48,900	48,900
8487 CHIP PHYSICIANS - EMS	3288 CAL HEALTHCARE INDIG PROG	48,900	48,900	48,900
8489 CHIP UNALLOCATED	3288 CAL HEALTHCARE INDIG PROG	251,429	251,429	251,429
8601 FED AID ENTITLEMNT LAND	2001 NON-DEPARTMENTAL REVENUES	327,053	327,053	327,053
8604 FEDERAL - HEALTH ADMIN	3000 HEALTH DEPARTMENT	994,854	994,854	994,854
8605 FEDERAL AID CONSTRUCTION	2920 ROADS	422,364	422,364	422,364
8607 FEDERAL FOREST RESERV REV	2920 ROADS	10,000	10,000	10,000
8608 FEDERAL GRAZING FEES	2700 WILDLIFE AND GRAZING	12,000	12,000	12,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
8610	OTHER IN-LIEU TAXES	2001	NON-DEPARTMENTAL REVENUES	4,500	4,500	4,500
8613	FED AID-DRUG FREE SCH/COM	3075	DRUG & ALCOHOL SERVICES	25,000	25,000	25,000
8614	FED AID-CS COLLECTNS-AFDC	3230	AID TO FAMILIES W/ DEP.C.	997,704	997,704	997,704
8615	FED AID-CS COLL-UNEMPLYED	3235	AFDC-UNEMPLOYED	46,410	46,410	46,410
8616	FED AID-CS COLL-FOSTER CR	3240	AID TO CHILDREN-BOARDING	63,371	63,371	63,371
8618	FEDERAL AID-COPS AHEAD	2590	SHERIFF-CORONER	0	115,000	115,000
8659	FEDERAL AID - OTHER	2250	INFORMATION SERVICES	1,500	1,500	1,500
		2790	EMERGENCY SERVICES	25,383	18,000	18,000
		3075	DRUG & ALCOHOL SERVICES	1,024,498	1,019,769	1,019,769
		3290	GENERAL RELIEF	120,000	120,000	120,000
			TOTAL:	1,171,381	1,159,269	1,159,269
8660	FEDERAL - WELFARE ADMIN	2660	PROBATION DEPARTMENT	375,600	545,417	545,417
		3200	SOCIAL SERVICES ADMINISTRATION	4,967,498	4,967,498	4,967,498
			TOTAL:	5,343,098	5,512,915	5,512,915
8661	FEDERAL AID - AFDC	3230	AID TO FAMILIES W/ DEP.C.	8,565,252	8,565,252	8,565,252
		3235	AFDC-UNEMPLOYED	1,958,904	1,958,904	1,958,904
			TOTAL:	10,524,156	10,524,156	10,524,156
8662	FEDERAL AID - BHI & I	3240	AID TO CHILDREN-BOARDING	1,909,585	1,909,585	1,909,585
8663	FEDERAL AID-GAIN PROGRAM	3200	SOCIAL SERVICES ADMINISTRATION	760,130	760,130	760,130
8664	JTPA-FED 50% / STATE 50%	3200	SOCIAL SERVICES ADMINISTRATION	25,733	25,733	25,733
8665	FED AID-TRANS CHILD CARE	3200	SOCIAL SERVICES ADMINISTRATION	15,000	15,000	15,000
8667	FED AID-NUTRITION PROGRAM	2660	PROBATION DEPARTMENT	15,000	15,000	15,000
8680	FED AID-CHILD SUP ADMIN	2561	FAMILY SUPPORT	1,844,027	1,844,027	1,844,027
8682	FED AID-FS COLLECTION INC	2561	FAMILY SUPPORT	987,193	1,043,436	1,043,436
8701	OTHER GOVT AGENCY REVENUE	2110	PERSONNEL	1,000	500	500
		2660	PROBATION DEPARTMENT	30,000	30,000	30,000
		2840	ANIMAL REGULATION	225,750	215,000	215,000
		3000	HEALTH DEPARTMENT	22,000	22,000	22,000
		3051	HOMEMAKER SERVICES	97,700	97,700	97,700
		3070	MENTAL HEALTH	57,198	57,198	57,198
			TOTAL:	433,648	422,398	422,398

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
8810 TRANSFERS IN FROM GEN FND	2207 CAPITAL PROJECTS FUND	0	0	100,000
	2500 SUPERIOR COURT	3,476,959	3,339,307	3,386,588
	2510 MUNICIPAL COURT	4,003,454	4,056,980	4,056,980
	2530 JURY COMMISSIONER	321,035	238,473	248,473
	2920 ROADS	1,060,041	1,060,041	1,070,041
	4000 LIBRARY	83,325	83,325	83,325
	4125 PARKS	2,021,523	2,021,523	2,021,523
	TOTAL:	10,966,337	10,799,649	10,966,930
8813 TRANSFER IN-FD 0026/LIBRARY	2208 MAINTENANCE PROJECTS	53,450	53,450	53,450
8815 TRNASFER IN-FD 0005/PARKS	2208 MAINTENANCE PROJECTS	106,576	106,576	106,576
8820 TRANSFERS IN-SPECIAL ROAD	2920 ROADS	722,405	722,405	722,405
8826 TRANSFERS IN FOR PRIN/INT	4901 DEBT SERVICE	814,032	814,032	814,032
8881 TRANSFER IN-FEDERAL CDBG	2085 COMMUNITY DEVELOPMENT PROGRAM	0	0	1,086,834
8882 TRANSFER IN-FEDERAL HOME	2085 COMMUNITY DEVELOPMENT PROGRAM	0	0	969,000
8883 TRANSFER IN-FEDERAL ESG	2085 COMMUNITY DEVELOPMENT PROGRAM	0	0	92,000
8897 TRF IN FRM MBGC FOR EQUIP	4125 PARKS	35,000	35,000	35,000
8899 TRF IN GF-REALIGNMENT-VLF	3286 CO MEDICAL SERVICES PROG	1,584,785	1,632,328	1,632,328
9010 PROP. TAXES CURR. SECURED	2001 NON-DEPARTMENTAL REVENUES	40,261,855	40,261,855	40,261,855
	2620 SPECIAL ROADS	618,754	618,754	618,754
	4000 LIBRARY	2,986,485	2,986,485	2,986,485
	TOTAL:	43,867,094	43,867,094	43,867,094
9011 SUPPLEMENTAL-CURR.SECURED	2001 NON-DEPARTMENTAL REVENUES	625,000	625,000	625,000
	4000 LIBRARY	32,664	32,664	32,664
	TOTAL:	657,664	657,664	657,664
9020 PROP. TAXES CURR. UNSEC.	2001 NON-DEPARTMENTAL REVENUES	820,926	820,926	820,926
	2620 SPECIAL ROADS	12,825	12,825	12,825
	4000 LIBRARY	66,977	66,977	66,977
	TOTAL:	900,728	900,728	900,728
9120 PROP. TAXES PRIOR UNSEC.	2001 NON-DEPARTMENTAL REVENUES	53,000	53,000	53,000
	4000 LIBRARY	3,930	3,930	3,930
	TOTAL:	56,930	56,930	56,930

REVENUE TYPE		DEPARTMENT		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9121	SUPPLEMENTAL-PRIOR UNSEC	2001	NON-DEPARTMENTAL REVENUES	30,000	30,000	30,000
		4000	LIBRARY	1,439	1,439	1,439
			TOTAL:	31,439	31,439	31,439
9130	REDEMPTN FEES/COST DELINQ	2001	NON-DEPARTMENTAL REVENUES	45,000	45,000	45,000
		2060	TREAS-TAX COLL-PUBLIC ADM	117,000	117,000	117,000
			TOTAL:	162,000	162,000	162,000
9132	PENALTIES-DELINQUENT TAX	2001	NON-DEPARTMENTAL REVENUES	205,000	205,000	205,000
9133	PENALTIES-C O F	2001	NON-DEPARTMENTAL REVENUES	1,200	1,200	1,200
9134	DMV DELINQUENT FEES	2001	NON-DEPARTMENTAL REVENUES	1,000	1,000	1,000
9135	TLRF PROCEEDS	2050	AUDITOR-CONTROLLER	198,910	178,936	178,936
9151	SALES AND USE TAXES	2001	NON-DEPARTMENTAL REVENUES	2,945,578	2,945,578	2,945,578
9160	FRANCHISES	2001	NON-DEPARTMENTAL REVENUES	1,198,498	1,198,498	250,000
9161	FRANCHISE FEES-PUB UTIL	2001	NON-DEPARTMENTAL REVENUES	0	0	648,498
9162	FRANCHISE FEES-GARBAGE	2001	NON-DEPARTMENTAL REVENUES	0	0	300,000
9191	AIRCRAFT TAX	2001	NON-DEPARTMENTAL REVENUES	65,000	65,000	65,000
9192	PROPERTY TRANSFER TAX	2001	NON-DEPARTMENTAL REVENUES	730,000	730,000	730,000
9194	RACEHORSE TAX	2001	NON-DEPARTMENTAL REVENUES	13,500	13,500	13,500
9195	TRANSIENT OCCUPANCY TAX	2001	NON-DEPARTMENTAL REVENUES	2,380,000	2,380,000	2,380,000
9196	SALE OF TAX DEEDED PROP.	2060	TREAS-TAX COLL-PUBLIC ADM	7,425	7,425	7,425
9210	ANIMAL LICENSES	2840	ANIMAL REGULATION	366,331	339,633	339,633
9220	BUSINESS LICENSES	2060	TREAS-TAX COLL-PUBLIC ADM	86,530	86,530	86,530
9251	BUILDING PERMITS	2800	PLANNING DEPARTMENT	558,132	558,132	558,132
9252	GRADING PERMITS	2800	PLANNING DEPARTMENT	29,100	29,100	29,100
9253	PLAN CHECK FEES	2670	COUNTY FIRE	70,000	70,000	70,000
		2800	PLANNING DEPARTMENT	412,324	412,324	412,324
			TOTAL:	482,324	482,324	482,324

REVENUE TYPE		DEPARTMENT		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9254	SUB PERMITS-MECH EL PLUMB	2800	PLANNING DEPARTMENT	147,872	147,872	147,872
9281	LAND USE PERMITS	2800	PLANNING DEPARTMENT	327,348	327,348	327,348
9282	PLOT PLANS	2800	PLANNING DEPARTMENT	198,590	198,590	198,590
9283	GENERAL PLAN AMENDMENTS	2800	PLANNING DEPARTMENT	34,330	34,330	34,330
9284	AGRICULTURAL PRESERVE FEE	2800	PLANNING DEPARTMENT	13,748	13,748	13,748
9285	SUBDIVISION PERMITS	2800	PLANNING DEPARTMENT	102,931	102,931	102,931
9286	SPECIFIC PLANS	2800	PLANNING DEPARTMENT	3,623	3,623	3,623
9288	FINGER PRINTING FEES	2590	SHERIFF-CORONER	700	700	700
9289	EXPLOSIVE PERMITS	2590	SHERIFF-CORONER	1,000	1,000	1,000
9291	OTHER LICENSES AND PERMIT	2730	AGRICULTURAL COMMISSIONER	70,100	70,100	70,100
9292	GUN PERMITS	2590	SHERIFF-CORONER	10,000	10,000	10,000
9293	DOMESTIC VIOLENCE FEES	2562	VICTIM/WITNESS ASSISTANCE	34,421	34,421	34,421
9294	MARRIAGE LICENSES	2509	CLERK/RECORDER	3,000	3,000	3,000
9295	BURIAL PERMITS	3000	HEALTH DEPARTMENT	4,000	4,000	4,000
		3290	GENERAL RELIEF	33,242	33,242	33,242
			TOTAL:	37,242	37,242	37,242
9297	2840-MISC PERMITS	2840	ANIMAL REGULATION	22,500	22,500	22,500
9308	CIVIL ASSESSMENT-PC1214.1	2006	COURT OPERATIONS	600,000	600,000	600,000
9314	JUVENILE FINES-CNTY CITAT	2006	COURT OPERATIONS	1,600	1,600	1,600
9315	CHILD RESTRNT FEE-COUNTY	2006	COURT OPERATIONS	1,500	1,500	1,500
		3000	HEALTH DEPARTMENT	500	500	500
			TOTAL:	2,000	2,000	2,000
9316	CHILD RESTRAINT FEE-CITY	2006	COURT OPERATIONS	2,200	2,200	2,200
9317	DISPUTE RESOL FEE-BP470.3	2040	ADMINISTRATIVE OFFICE	73,700	73,700	73,700
9318	JUVENILE FINES-CITY CITAT	2006	COURT OPERATIONS	200	200	200

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9321 ALL OTHER PARKING	2006 COURT OPERATIONS	500	500	500
9323 CNTY FIX IT-VC 40611	2006 COURT OPERATIONS	36,000	36,000	36,000
9324 COUNTY PARKING	2006 COURT OPERATIONS	2,000	2,000	2,000
	2590 SHERIFF-CORONER	7,000	7,000	7,000
	TOTAL:	9,000	9,000	9,000
9325 CO-FAILURE TO APPEAR(FTA)	2006 COURT OPERATIONS	30,000	30,000	30,000
9326 CO MOTOR VEH/CRIM FINES	2006 COURT OPERATIONS	214,600	214,600	214,600
9333 CITIES FIX IT-VC40611	2006 COURT OPERATIONS	14,000	14,000	14,000
9334 SMALL CLAIMS ADVISORY FEE	2006 COURT OPERATIONS	11,000	11,000	11,000
	2560 DISTRICT ATTORNEY	10,000	10,000	10,000
	TOTAL:	21,000	21,000	21,000
9337 PA-EMERGENCY MED SERVICES	3287 EMERGENCY MEDICAL SRVS FD	374,724	374,724	374,724
9339 SUPERIOR COURT FINES-BASE	2006 COURT OPERATIONS	0	0	4,900
	2660 PROBATION DEPARTMENT	6,500	6,500	6,500
	TOTAL:	6,500	6,500	11,400
9341 FORFEITURES,PENALTIES-GEN	2006 COURT OPERATIONS	62,400	62,400	62,400
9345 BLDG CODE INVESTIG FEES	2800 PLANNING DEPARTMENT	4,800	4,800	4,800
9347 2% AUTOMATION FEE	2006 COURT OPERATIONS	156,788	248,529	248,529
9348 TRAFFIC SCHOOL FEES	2006 COURT OPERATIONS	177,600	177,600	177,600
9353 VITAL STATS FEE-GC 26859	2006 COURT OPERATIONS	2,500	2,500	2,500
9356 BLOOD ALCOHOL FINES	2560 DISTRICT ATTORNEY	7,000	7,000	7,000
	3075 DRUG & ALCOHOL SERVICES	136,754	120,919	126,419
	TOTAL:	143,754	127,919	133,419
9358 PENALTY AS-FINGERPRINT ID	2590 SHERIFF-CORONER	164,290	132,317	132,317
9360 SMALL CLAIMS FEES	2006 COURT OPERATIONS	30,000	30,000	30,000
9365 FISH AND GAME FINES	2710 FISH AND GAME	25,000	25,000	25,000

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9366 OFF-HIGHWAY MOTOR FINES	4125 PARKS	5,000	5,000	5,000
9373 HEALTH/SAFETY FINES/FORFT	2006 COURT OPERATIONS	6,000	6,000	6,000
	2560 DISTRICT ATTORNEY	5,000	4,000	4,000
	TOTAL:	11,000	10,000	10,000
9379 CITIES- ALL MISDEMEANORS	2006 COURT OPERATIONS	8,000	8,000	8,000
9380 FEES -ALCOHOL ABUSE & EDU	3075 DRUG & ALCOHOL SERVICES	75,000	75,000	75,000
9381 CITIES PARKING	2006 COURT OPERATIONS	600	600	600
	2941 AIRPORTS	21,500	21,500	21,500
	TOTAL:	22,100	22,100	22,100
9383 CITY MOTOR VEHICLE FINES	2006 COURT OPERATIONS	22,000	22,000	22,000
9385 UNIVERSITY PARKING	2006 COURT OPERATIONS	750	750	750
9388 FILING FEES-CONVERSION	2006 COURT OPERATIONS	12,000	12,000	12,000
9394 PENALTY AS-CRIM JUS CONST	2208 MAINTENANCE PROJECTS	24,500	24,500	24,500
	4901 DEBT SERVICE	283,820	283,820	283,820
	TOTAL:	308,320	308,320	308,320
9395 PENALTY AS-CTHS TEMP CONS	2207 CAPITAL PROJECTS FUND	92,200	92,200	257,200
	2208 MAINTENANCE PROJECTS	0	0	23,000
	TOTAL:	92,200	92,200	280,200
9401 TRAN INTEREST REVENUE	2005 SHORT-TERM FINANCING	990,000	990,000	990,000
9407 INTEREST LEASE RESERVE FD	4901 DEBT SERVICE	36,745	36,745	36,745
9410 INTEREST	2001 NON-DEPARTMENTAL REVENUES	2,000,000	2,000,000	2,000,000
	2207 CAPITAL PROJECTS FUND	429,000	429,000	429,000
	2620 SPECIAL ROADS	1,000	1,000	1,000
	2920 ROADS	50,000	50,000	50,000
	2941 AIRPORTS	10,000	10,000	10,000
	3286 CO MEDICAL SERVICES PROG	4,000	4,000	4,000
	3287 EMERGENCY MEDICAL SRVS FD	6,000	6,000	6,000
	3288 CAL HEALTHCARE INDIG PROG	6,500	6,500	6,500
	4000 LIBRARY	75,000	75,000	75,000
	TOTAL:	2,581,500	2,581,500	2,581,500

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9411 RENTS AND CONCESSIONS	2509 CLERK/RECORDER	2,400	2,400	2,400
	2941 AIRPORTS	273,099	273,099	273,099
	TOTAL:	275,499	275,499	275,499
9421 COMMUNICATION LEASE FACIL	2180 GENERAL SERVICES	6,000	6,000	6,000
9431 RENT-LAND/BLDG-SHORT TERM	2180 GENERAL SERVICES	13,740	13,740	13,740
	2920 ROADS	1,800	1,800	1,800
	2941 AIRPORTS	300	300	300
	4125 PARKS	7,675	7,675	7,675
	TOTAL:	23,515	23,515	23,515
9432 RENT-LAND/BLDG-LONG TERM	2941 AIRPORTS	238,505	238,505	238,505
	4125 PARKS	3,974	3,974	3,974
	4901 DEBT SERVICE	75,420	75,420	75,420
	TOTAL:	317,899	317,899	317,899
9434 FARM LAND RENT	2180 GENERAL SERVICES	300	300	300
	4125 PARKS	4,320	4,320	4,320
	TOTAL:	4,620	4,620	4,620
9438 RENTAL OF VETERANS BLDGS.	2180 GENERAL SERVICES	30,000	30,000	30,000
9449 OTHER - RENTS CONCESSIONS	3070 MENTAL HEALTH	4,000	4,000	4,000
9591 PUBLIC EDUCATION GOV'T ACCESS	2290 SERVICES TO SPL DISTRICTS	32,960	32,960	32,960
9597 DTC REDEMPTION REBATES	2060 TREAS-TAX COLL-PUBLIC ADM	2,000	2,000	2,000
9601 CHANGE OF PLEA	2660 PROBATION DEPARTMENT	615	615	615
9602 PROBA MGMNT FEE-ADULTS	2660 PROBATION DEPARTMENT	432	432	432
9606 RESTITN COLL FEE-PC1203.1	2660 PROBATION DEPARTMENT	21,600	21,600	21,600
9607 RECORD SEALING FEE	2660 PROBATION DEPARTMENT	849	849	849
9609 RED INSTALLMENT PLAN FEE	2060 TREAS-TAX COLL-PUBLIC ADM	3,500	3,500	3,500
9610 ADMINISTRATIVE SERVICES	2006 COURT OPERATIONS	6,000	6,000	6,000
	2050 AUDITOR-CONTROLLER	53,825	53,825	53,825
	2060 TREAS-TAX COLL-PUBLIC ADM	445,873	445,873	445,873
	2560 DISTRICT ATTORNEY	100,000	100,000	100,000
	2660 PROBATION DEPARTMENT	344	344	344
	2840 ANIMAL REGULATION	10,000	10,000	10,000
	TOTAL:	616,042	616,042	616,042

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9611 SPECIAL ASSESSMENT FEES	2050 AUDITOR-CONTROLLER	97,300	97,300	97,300
9612 ASSESSMNT APPORTNMNT FEES	2290 SERVICES TO SPL DISTRICTS	1,680	1,680	1,680
9613 PROP.REDEMPT.SEARCH FEES	2060 TREAS-TAX COLL-PUBLIC ADM	3,500	3,500	3,500
9614 RETIREMENT SERVICES	2120 RETIREMENT PLANS	494,965	494,965	494,965
9617 TR CT TRST-FAMILY MEDIATN	2006 COURT OPERATIONS	11,000	11,000	11,000
9618 FAMILY/COUNSELLING SRVCS	2006 COURT OPERATIONS	12,000	12,000	15,600
9624 AIRCRAFT FILING FEE	2070 ASSESSOR	100	100	100
9625 ELECTION SERVICES	2509 CLERK/RECORDER	48,655	33,655	33,655
9627 DIVERSION FEE	2560 DISTRICT ATTORNEY	14,000	7,900	7,900
	2660 PROBATION DEPARTMENT	818	818	818
	TOTAL:	14,818	8,718	8,718
9628 FAMILY COURT REFERRAL FEE	2006 COURT OPERATIONS	16,000	16,000	16,000
9629 RATE STUDY REIMBURSEMENT	2050 AUDITOR-CONTROLLER	1,500	1,500	1,500
9631 SEGREGATIONS FEE	2060 TREAS-TAX COLL-PUBLIC ADM	238	238	238
9632 DMV DELINQUENT VESSEL FEE	2060 TREAS-TAX COLL-PUBLIC ADM	300	300	300
9633 UNSEC DELINQUENT COLL FEE	2060 TREAS-TAX COLL-PUBLIC ADM	50,000	50,000	50,000
9634 OTHER COURT-ORDERED REIMB	2660 PROBATION DEPARTMENT	3,042	3,042	3,042
9635 LEGAL SERVICES	2100 COUNTY COUNSEL	36,000	36,000	36,000
	2561 FAMILY SUPPORT	1,000	1,000	1,000
	TOTAL:	37,000	37,000	37,000
9637 INVOLUNTARY LIEN NOTICES	2509 CLERK/RECORDER	17,500	17,500	17,500
9638 INSTALLMENT FEES	2006 COURT OPERATIONS	74,400	75,000	75,000
	2660 PROBATION DEPARTMENT	6,240	6,240	6,240
	TOTAL:	80,640	81,240	81,240
9641 ENVIRONMNTL ASSESSMNT FEES	2750 ENVIRONMENTAL COORDINATOR	434,000	434,000	434,000
	2850 INTERGOVTL SERVCES/LAFCO	2,500	2,500	2,500
	TOTAL:	436,500	436,500	436,500

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9643 LAFCO PROCESSING FEES	2850 INTERGOVTL SERVCES/LAFCO	20,000	20,000	20,000
9644 PUBLICATION FEES	2800 PLANNING DEPARTMENT	60,250	60,250	60,250
9645 PLANNING/ENGINEERING SVCS	2800 PLANNING DEPARTMENT	211,500	211,500	211,500
	2920 ROADS	1,500	1,500	1,500
	TOTAL:	213,000	213,000	213,000
9646 ROAD PERMIT FEES	2920 ROADS	5,000	5,000	5,000
9647 FILING FEES-CORNER RECORD	2240 SURVEYOR	268	268	268
9648 LOT LINE ADJUSTMENTS	2240 SURVEYOR	5,040	5,040	5,040
9652 ROAD IMPACT FEES	2920 ROADS	68,000	68,000	68,000
9654 ALLOCATION ADMIN FEE	2800 PLANNING DEPARTMENT	67,500	67,500	67,500
9655 DATA PROCCESSNG/INFO SRVS	2250 INFORMATION SERVICES	72,296	72,296	72,296
9656 COMMUNICATION SERVICE REV	2250 INFORMATION SERVICES	141,510	141,510	141,510
9658 FIRE PROTECTION SERVICES	2670 COUNTY FIRE	8,800	8,800	8,800
9659 PUB FACIL FEE-FIRE	2670 COUNTY FIRE	85,000	85,000	85,000
9660 RECORDERS FEE GC27361.4	2509 CLERK/RECORDER	145,000	145,000	145,000
9661 AGRICULTURAL SERVICES	2730 AGRICULTURAL COMMISSIONER	68,200	68,200	68,200
9662 RODENT CONTROL	2730 AGRICULTURAL COMMISSIONER	70,000	70,000	70,000
9663 HOME DETENTION PROGRAM	2590 SHERIFF-CORONER	60,000	60,000	60,000
	2660 PROBATION DEPARTMENT	315,000	0	0
	TOTAL:	375,000	60,000	60,000
9664 WEED CONTROL	2730 AGRICULTURAL COMMISSIONER	20,000	20,000	20,000
9665 STANDARDIZATION INSPECTS	2730 AGRICULTURAL COMMISSIONER	66,061	66,061	66,061
9668 ALTERNATIVE WORK PROG REV	2590 SHERIFF-CORONER	45,000	45,000	45,000
	2660 PROBATION DEPARTMENT	18,480	18,480	18,480
	TOTAL:	63,480	63,480	63,480
9669 WEEKENDER PROGRAM	2590 SHERIFF-CORONER	35,000	35,000	35,000

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9670 CIVIL PROCESS SERVICE	2590 SHERIFF-CORONER	150,000	150,000	150,000
9675 COURT FEES AND COSTS	2006 COURT OPERATIONS	192,500	192,500	192,500
9676 CUSTODY INVESTIGATIONS	2006 COURT OPERATIONS	1,500	1,500	1,500
9677 REIMB JUV COURT PROF FEES	2006 COURT OPERATIONS	1,000	1,000	1,000
9678 OTHER RECORDER'S FEES	2509 CLERK/RECORDER	75,000	75,000	75,000
9680 ESTATE FEES	2060 TREAS-TAX COLL-PUBLIC ADM	14,450	14,450	14,450
9681 GUARDIANSHIP FEES	2006 COURT OPERATIONS	20,000	20,000	20,000
	2100 COUNTY COUNSEL	8,000	8,000	8,000
	3052 PUBLIC GUARDIAN	52,300	50,300	50,300
	TOTAL:	80,300	78,300	78,300
9685 HUMANE SERVICES	2840 ANIMAL REGULATION	20,000	20,000	20,000
9686 IMPOUND FEES	2840 ANIMAL REGULATION	55,500	55,500	55,500
9687 BOARDING FEES	2840 ANIMAL REGULATION	15,000	15,000	15,000
9688 ANIMAL PLACEMENT	2840 ANIMAL REGULATION	20,000	20,000	20,000
9690 LAW ENFORCEMENT SERVICES	2590 SHERIFF-CORONER	57,100	57,100	57,100
9691 BOOKING FEES (SB 2557)	2590 SHERIFF-CORONER	260,000	260,000	260,000
9693 RECORDER'S SPECL PROJECTS	2509 CLERK/RECORDER	375,172	375,172	375,172
9694 RECORDG FEE-MICROGRAPHICS	2509 CLERK/RECORDER	123,658	123,658	123,658
9695 RECORDING FEES	2509 CLERK/RECORDER	370,000	370,000	370,000
	3000 HEALTH DEPARTMENT	50,000	50,000	50,000
	TOTAL:	420,000	420,000	420,000
9696 RECORDING FEES-VHS	2509 CLERK/RECORDER	39,389	39,389	39,389
9698 CIVIL SPECIAL FEE GC26746	2590 SHERIFF-CORONER	0	43,064	43,064
9699 CHANGE OF OWNERSHIP FEE	2509 CLERK/RECORDER	10,000	10,000	10,000
9701 PUB FACIL FEE-PARKS	2207 CAPITAL PROJECTS FUND	439,200	439,200	439,200
9704 DEVELOPMENT FEE- ADMIN	2800 PLANNING DEPARTMENT	30,000	30,000	30,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9705 SEPARATE TAX BILL COSTS	2001 NON-DEPARTMENTAL REVENUES	25,000	25,000	25,000
9709 ENCROACHMENT PERMIT FEES	2920 ROADS	20,000	20,000	20,000
9710 ROAD ABANDONMENT FEE	2800 PLANNING DEPARTMENT	1,476	1,476	1,476
	2920 ROADS	1,000	1,000	1,000
	TOTAL:	2,476	2,476	2,476
9712 CURB & GUTTER WAIVERS	2920 ROADS	5,000	5,000	5,000
9713 VENDING MACHINE REVENUE	2180 GENERAL SERVICES	150	150	150
	4125 PARKS	594	594	594
	TOTAL:	744	744	744
9714 COIN TELEPHONE COMMISSION	2250 INFORMATION SERVICES	5,600	5,600	5,600
	2941 AIRPORTS	6,529	6,529	6,529
	TOTAL:	12,129	12,129	12,129
9718 EXAM FEES-CHILDREN	3000 HEALTH DEPARTMENT	150,000	150,000	150,000
9719 CHILD HLTH CARE EXAM-FEES	3000 HEALTH DEPARTMENT	2,000	2,000	2,000
9720 OBSTETRICAL SERVICES	3000 HEALTH DEPARTMENT	700,000	700,000	700,000
9721 NURSING FEES	3000 HEALTH DEPARTMENT	181,000	181,000	181,000
	3285 LAW ENFORCEMENT MED CARE	5,000	0	0
	TOTAL:	186,000	181,000	181,000
9722 HOME HEALTH NURSING FEES	3000 HEALTH DEPARTMENT	4,700,000	4,700,000	4,700,000
9723 LABORATORY SERVICES	2561 FAMILY SUPPORT	5,000	5,000	5,000
	3000 HEALTH DEPARTMENT	303,000	303,000	303,000
	TOTAL:	308,000	308,000	308,000
9724 SUPPLEMENTAL ROLL-5% ADMN	2001 NON-DEPARTMENTAL REVENUES	155,000	155,000	155,000
9725 MENTAL HEALTH SERVICES	3070 MENTAL HEALTH	805,205	805,205	805,205
	3075 DRUG & ALCOHOL SERVICES	33,680	33,680	33,680
	TOTAL:	838,885	838,885	838,885
9726 SECOND CHANCE CHARGES-ALC	4040 DRINKING DRIVER PROGRAMS	386,729	386,729	386,729

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9727 ALCOHOLISM SERVICES	3075 DRUG & ALCOHOL SERVICES	21,090	21,090	21,090
9728 COBRA MED INS ADMIN FEE	2050 AUDITOR-CONTROLLER	285	285	285
9729 PROP TAX ADMIN FEE-SB2557	2001 NON-DEPARTMENTAL REVENUES	610,000	610,000	610,000
9730 SANITATION SERVICES	3000 HEALTH DEPARTMENT	936,000	936,000	936,000
9731 ITS ADMINSTRATIVE CHARGES	2050 AUDITOR-CONTROLLER	1,000	1,000	1,000
9738 MEDICAL REMB SERV/PAT CAR	3000 HEALTH DEPARTMENT	44,500	44,500	44,500
9740 CUTS & COMBINATN REQUESTS	2070 ASSESSOR	1,000	1,000	1,000
9745 CALIF CHILDREN SERVICES	3320 CALIF CHILDRENS SERVICES	18,000	18,000	18,000
9747 INST.CARE-JUVENILE HALL	2660 PROBATION DEPARTMENT	23,000	23,000	23,000
9748 PSYCHIATRIC FEES-ADULTS	3070 MENTAL HEALTH	412,312	412,312	412,312
9749 INSTITUTIONAL CARE/SERVCE	2660 PROBATION DEPARTMENT	1,100	1,100	1,100
9751 LOST-DAMAGED MATERIALS	4000 LIBRARY	9,500	9,500	9,500
9752 LIBRARY SERVICES	4000 LIBRARY	130,000	130,000	130,000
9753 TRAFFIC SAFETY PROGRAM	4040 DRINKING DRIVER PROGRAMS	363,475	355,331	355,331
9757 COPYING FEES	2110 PERSONNEL	1,000	1,000	1,000
	2509 CLERK/RECORDER	22,000	22,000	22,000
	4000 LIBRARY	20,000	20,000	20,000
	TOTAL:	43,000	43,000	43,000
9758 LIBRARY REQUEST FEES	4000 LIBRARY	100	100	100
9762 CAMPING FEES	4125 PARKS	136,970	136,970	136,970
9763 DAILY PASSES	4125 PARKS	85,357	85,357	85,357
9764 GROUP ENTRANCE FEES	4125 PARKS	55,090	55,090	55,090
9765 SEASON PASSES	4125 PARKS	20,575	20,575	20,575
9766 SEASON BOAT LICENSES	4125 PARKS	14,490	14,490	14,490
9767 DAILY BOAT PASSES	4125 PARKS	26,000	26,000	26,000

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9768 INCOME FROM CONCESSIONS	2180 GENERAL SERVICES	6,000	6,000	6,000
	4125 PARKS	117,000	117,000	117,000
	TOTAL:	123,000	123,000	123,000
9769 SWIMMING POOL FEES	4125 PARKS	27,853	27,853	27,853
9771 DOG/DAY USE	4125 PARKS	4,038	4,038	4,038
9772 SHOWERS/LOCKERS	4125 PARKS	13,000	13,000	13,000
9775 MOBL HOME DUP TX CLEARNCE	2060 TREAS-TAX COLL-PUBLIC ADM	210	210	210
9778 OTHER CLERK FEES	2006 COURT OPERATIONS	0	8,000	8,000
	2509 CLERK/RECORDER	45,000	45,000	45,000
	TOTAL:	45,000	53,000	53,000
9779 BOARD CLERK FEES	2509 CLERK/RECORDER	9,000	13,700	13,700
9780 COUNTY CIVIL FEES	2006 COURT OPERATIONS	27,000	27,000	27,000
9783 HAZARDOUS WASTE REVENUES	2730 AGRICULTURAL COMMISSIONER	21,225	21,225	21,225
9785 MONUMENTATION FEES	2241 MONUMENTATION	93,050	93,050	93,050
9786 DRAINGE RVW-PLOT/SITE PLN	2240 SURVEYOR	8,026	8,026	8,026
9787 RECREATIONAL PROGRAMS	4125 PARKS	3,890	3,890	3,890
9789 OTHER RECREATIONAL FEES	4125 PARKS	9,750	9,750	9,750
9790 RECORD FEE-VC40508.6	2006 COURT OPERATIONS	250,000	250,000	250,000
9791 DEVELOPMENT PLAN INSPECTN	2240 SURVEYOR	5,106	5,106	5,106
9792 PAR MAP CHECKING THRU T/A	2240 SURVEYOR	8,400	8,400	8,400
	2509 CLERK/RECORDER	3,000	3,000	3,000
	TOTAL:	11,400	11,400	11,400
9793 TR MAP CHECKING THRU T/A	2240 SURVEYOR	6,000	6,000	6,000
9798 RECORDS OF SURVEY FEES	2240 SURVEYOR	16,336	16,336	16,336
9799 OTHER SERVICE CHARGES	2006 COURT OPERATIONS	12,000	12,000	12,000
	2050 AUDITOR-CONTROLLER	1,000	1,000	1,000
	TOTAL:	13,000	13,000	13,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9811 TIEDOWN & HANGARS FEES	2941 AIRPORTS	67,800	67,800	67,800
9812 AIRPORT CASH TRANSIENT	2941 AIRPORTS	15,700	15,700	15,700
9813 FUEL FLOWAGE	2941 AIRPORTS	99,077	99,077	99,077
9814 PARKING FEES	2941 AIRPORTS	200,033	200,033	200,033
9817 LANDING FEES	2941 AIRPORTS	156,002	156,002	156,002
9851 SERVICE CHARGES	4125 PARKS	1,437,222	1,542,069	1,542,069
9855 WATER SALES-BUSINESS	2941 AIRPORTS	22,969	22,969	22,969
	4125 PARKS	1,200	1,200	1,200
	TOTAL:	24,169	24,169	24,169
9862 WATER SALES-OTHER	2179 OPERATIONS CENTER	3,500	3,500	3,500
9927 LIBRARY CARD ACCESS FEES	2060 TREAS-TAX COLL-PUBLIC ADM	2,400	2,400	2,400
9930 REV APPLICABLE PRIOR YRS	2800 PLANNING DEPARTMENT	1,000	1,000	1,000
	3286 CO MEDICAL SERVICES PROG	18,000	18,000	18,000
	TOTAL:	19,000	19,000	19,000
9932 REIMBURSEMENTS-ASSISTANCE	3230 AID TO FAMILIES W/ DEP.C.	49,907	49,907	49,907
	3235 AFDC-UNEMPLOYED	2,333	2,333	2,333
	3240 AID TO CHILDREN-BOARDING	193,293	193,293	193,293
	TOTAL:	245,533	245,533	245,533
9937 TAX DEPT RETRND CHECK FEE	2060 TREAS-TAX COLL-PUBLIC ADM	12,928	12,928	12,928
9940 SALE OF FIXED ASSETS	2180 GENERAL SERVICES	6,000	6,000	6,000
	2670 COUNTY FIRE	22,000	0	0
	TOTAL:	28,000	6,000	6,000
9944 ADV COSTS TX DEEDED PROP	2060 TREAS-TAX COLL-PUBLIC ADM	2,000	2,000	2,000
9949 OTHER REIMBURSEMENTS	2001 NON-DEPARTMENTAL REVENUES	2,000	2,000	2,000
	2006 COURT OPERATIONS	200	200	4,750
	2290 SERVICES TO SPL DISTRICTS	19,364	31,064	31,064
	2590 SHERIFF-CORONER	3,000	3,000	3,000
	2670 COUNTY FIRE	20,000	20,000	20,000
	3070 MENTAL HEALTH	1,000	1,000	1,000
	3075 DRUG & ALCOHOL SERVICES	35,500	35,500	35,500
	4000 LIBRARY	1,500	1,500	1,500
	4040 DRINKING DRIVER PROGRAMS	18,000	18,000	18,000
	TOTAL:	100,564	112,264	116,814

REVENUE TYPE	DEPARTMENT	1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9950 BOOK,PAMPHLT,BROCHR SALES	2050 AUDITOR-CONTROLLER	200	200	200
	2800 PLANNING DEPARTMENT	17,559	17,559	17,559
	4000 LIBRARY	3,000	3,000	3,000
	TOTAL:	20,759	20,759	20,759
9951 MAP SALES	2070 ASSESSOR	10,000	10,000	10,000
	2240 SURVEYOR	3,460	3,460	3,460
	TOTAL:	13,460	13,460	13,460
9953 EMPLOYEE REIMBURSEMENTS	2040 ADMINISTRATIVE OFFICE	100	100	100
	2790 EMERGENCY SERVICES	900	0	0
	3000 HEALTH DEPARTMENT	800	800	800
	TOTAL:	1,800	900	900
9954 EMPL MEALS/IN-HOUSE FOOD	2590 SHERIFF-CORONER	3,000	3,000	3,000
	2660 PROBATION DEPARTMENT	800	800	800
	TOTAL:	3,800	3,800	3,800
9955 OTHER SALES	2180 GENERAL SERVICES	1,200	1,200	1,200
9956 PUB INFO SALE-COMP FILES	2040 ADMINISTRATIVE OFFICE	4,736	4,736	4,736
	2060 TREAS-TAX COLL-PUBLIC ADM	12,000	12,000	12,000
	2070 ASSESSOR	15,000	15,000	15,000
	2509 CLERK/RECORDER	10,000	10,000	10,000
	TOTAL:	41,736	41,736	41,736
9958 NUISANCE ABATEMENT	2800 PLANNING DEPARTMENT	14,685	14,685	14,685
9959 SERVICE CHGE RETRND CHKS	2006 COURT OPERATIONS	6,000	6,000	6,000
	2060 TREAS-TAX COLL-PUBLIC ADM	20,808	20,808	20,808
	TOTAL:	26,808	26,808	26,808
9960 OTHER REVENUE	2001 NON-DEPARTMENTAL REVENUES	5,000	5,000	5,000
	2060 TREAS-TAX COLL-PUBLIC ADM	1,000	1,000	1,000
	2070 ASSESSOR	3,900	3,900	3,900
	2180 GENERAL SERVICES	1,500	1,500	1,500
	2240 SURVEYOR	116	116	116
	2509 CLERK/RECORDER	1,500	1,500	1,500
	2560 DISTRICT ATTORNEY	5,000	3,500	3,500
	2561 FAMILY SUPPORT	50	50	50
	2590 SHERIFF-CORONER	20,000	20,000	20,000
	2670 COUNTY FIRE	35,000	0	0
	2730 AGRICULTURAL COMMISSIONER	1,000	1,000	1,000
	2800 PLANNING DEPARTMENT	43,864	43,864	43,864

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE		DEPARTMENT		1995-96 REQUESTED	1995-96 RECOMMENDED	1995-96 ADOPTED
9960	(Continued)	2840	ANIMAL REGULATION	2,000	2,000	2,000
		2920	ROADS	5,000	5,000	5,000
		2941	AIRPORTS	8,101	8,101	8,101
		3051	HOMEMAKER SERVICES	18,000	18,000	18,000
		3070	MENTAL HEALTH	56,010	56,010	56,010
		3200	SOCIAL SERVICES ADMINISTRATION	95,385	95,385	95,385
		4125	PARKS	1,830	1,830	1,830
			TOTAL:	304,256	267,756	267,756
9961	1915 BOND ACT ASSESSMENT	2050	AUDITOR-CONTROLLER	50,185	50,185	50,185
9967	CONTRIBUTIONS - NON GOVTL	2080	BOARDS,COMMISSION,COMM PROJECT	4,000	4,000	4,000
		2562	VICTIM/WITNESS ASSISTANCE	2,000	2,000	2,000
		4125	PARKS	10,000	10,000	10,000
			TOTAL:	16,000	16,000	16,000
9975	PM INSPECT-IMP PLANS P11E	2240	SURVEYOR	17,756	17,756	17,756
9976	TM INSPECT-IMP PLANS P11D	2240	SURVEYOR	28,452	28,452	28,452
9977	MICROFILM	2800	PLANNING DEPARTMENT	89,820	89,820	89,820
9980	CASH OVERAGES	2006	COURT OPERATIONS	700	700	700
		2060	TREAS-TAX COLL-PUBLIC ADM	2,000	2,000	2,000
		2509	CLERK/RECORDER	1,000	1,000	1,000
		4125	PARKS	120	120	120
			TOTAL:	3,820	3,820	3,820
9988	SUPPORT BLNG TO GOVTL AGENCY	2040	ADMINISTRATIVE OFFICE	16,132	16,132	16,132
		2100	COUNTY COUNSEL	26,250	0	0
		2179	OPERATIONS CENTER	0	15,725	15,725
			TOTAL:	42,382	31,857	31,857
			TOTAL COUNTY REVENUE	205,858,452	206,123,615	208,742,280

GENERAL COUNTY BUDGETS

Budget Unit: BOARD OF SUPERVISORS
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE & ADMINISTRATIVE

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 407,959	$ 448,402	$ 484,019	$ 484,019	$ 634,019
2000	Services and Supplies	159,932	179,737	173,196	173,196	173,196
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	7,164	8,516	8,259	8,259	8,259
5000	Transfers and Reimbursements	0	(17,672)	(23,127)	(23,127)	(23,127)
****	Totals	$ 575,055	$ 618,983	$ 642,347	$ 642,347	$ 792,347
Revenues		1,408	75	250	250	250
Net County Cost (N.C.C.)		$ 573,647	$ 618,908	$ 642,097	$ 642,097	$ 792,097

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted		1995-96 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Annual County Audits	$ 71,550	0.00	$ 67,000	$ 0	$ 67,000	0.00	$ (4,550)	0.00
Radio Broadcast	15,000	0.00	15,000	0	15,000	0.00	0	0.00
Service to the Public	501,288	8.00	710,347	250	710,097	13.00	208,809	5.00
Department Totals	$ 587,838	8.00	$ 792,347	$ 250	$ 792,097	13.00	$ 204,259	5.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
08880	Board of Supervisors Aide		0.00	0.00	0.00	5.00
00956	Board of Supvrs. Admin. Sec'y - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00925	or Secretary - Confidential		1.00	1.00	1.00	1.00
00103	Supervisor		5.00	5.00	5.00	5.00
	Permanent Positions		8.00	8.00	8.00	13.00
	Contract Positions					
	Board of Supervisors Aide	1/2	0.00	0.50	0.50	0.00
	Board of Supervisors Aide	1/4	0.00	0.25	0.25	0.00
	Department Totals		8.00	8.75	8.75	13.00

APPROVED FIXED ASSETS

Code	Description	1995-96 Board Approved Qty	Per Unit	Cost
A	Copier	1	$ 8,259	$ 8,259
	Department Totals			$ 8,259

PURPOSE

The Board of Supervisors serves as the Legislative body of San Luis Obispo County for the planning and provision of services related to public needs and the requirements of state and federal laws. California law provides for five Supervisors to be elected by district. Each Supervisor is elected for a four-year term. Two of the Supervisors' terms are staggered so that all Supervisors are not standing for election at the same time. As the elected representatives of the people of San Luis Obispo County, the Board of Supervisors establishes overall county priorities and sets policy. The Board of Supervisors budget provides for the payment of salaries and benefits to each Board member and their clerical staff, as well as provide for the necessary support costs to carry out the business of representing San Luis Obispo County constituents.

SERVICE DELIVERY PROGRAMS

1. Annual County Audits: This program complies with Government Code Section 25250, which states that it is the Board of Supervisors duty to examine and audit the financial records of the County. In addition, this program satisfies the Federal Single Audit Act (Public law 98-502) relative to the auditing of federal monies received by the County. (Mandated)

2. Radio broadcast of Board Meetings: Through this program the Board seeks to reach and inform as many citizens as possible regarding the issues taken up at the weekly public business meeting of the Board of Supervisors. (Discretionary)

3. Service to Public: The majority of the Board's activities center around services to the public which are provided in its capacity as the legislative body of the County. Members of the Board of Supervisors represent the people residing within their supervisorial district, while also working for the general welfare of the entire County. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The budget recommended for the Board of Supervisors provides for expenditure appropriations of $642,347. This figure is offset by a minimal amount of revenue, $250, which results in a net county cost of $642,097. Were it not for the one item of needed fixed assets, a copy machine, this budget would be at the target net county cost level. As it is recommended, this budget exceeds that level only by the $8,259 amount needed for the copy machine. Due to the relatively small size of the Board's budget and the limited flexibility of certain support expenditures, when a significant item of fixed assets, such as the recommended copy machine, is needed, it becomes most difficult to meet the net county cost target if similar levels of expenditures were not included in the prior year's base, which in this particular instance they were not.

In the Salary and Benefits category, the recommended level of funding provides for the maintenance of all current permanent positions, and the two part-time Board Aides which were approved as support to the Fifth District Supervisor in 1994-95. However, the total salary and support costs for these positions, $23,127, are being offset by the Unocal fine monies previously allocated to the Fifth District Supervisor.

Assisting this budget in staying as close to the net county cost target as noted are the various increases and decreases in the Services and Supplies category, which net out to an overall decrease of $1,401. While this decrease is welcome, I want to point out that it does not necessarily represent a downward trend for this category of expenditures, but more simply, the way certain expenditures flow from year to year. As a comparison, last year at this time our recommendations for this category showed an increase of about $7,700 over the prior budget year. The recommended total amount for this category, $173,196, provides for no new support items for the Board, but does maintain those currently in effect.

As noted above, one item of Fixed Assets is recommended, in the amount of $8,259. This will provide for the purchase of a copy machine to meet the Board's increasing need for this service. In years past this need has been accommodated by sharing the machine in the Administrative Office. However, the level of total use of this machine has gotten to the point where it is more economically and programmatically effective to acquire a copy machine for the Board's use.

The minimal revenue anticipated at $250 remains unchanged from the current year. This is the amount expected as reimbursement for time spent by Board members on emergency preparedness training.

BOARD ADOPTED CHANGES

In considering this budget at the Final Budget Hearings, the Board established a paid Board of Supervisors Aide program, increasing appropriations by $150,000 to fund the salary costs of five (5) Board Aide positions. General Fund contingencies were lowered by this same amount.

Budget Unit: NON-DEPARTMENTAL REVENUES
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: FINANCE

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 0	$ 0	$ 0	$ 0	$ 0
Revenues		70,288,231	69,757,843	69,027,841	69,027,841	69,027,841
Net County Cost (N.C.C.)		$(70,288,231)	$(69,757,843)	$(69,027,841)	$(69,027,841)	$(69,027,841)

PURPOSE

This budget unit acts as the receiving budget for all revenues received by the county which are not generated as a result of departmental activities.

SERVICE DELIVERY PROGRAMS

1. Non-Departmental Revenues: Provides for the receipt of revenues received by the county which are not directly attributable to departmental activities.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit receives all General Fund revenues which are not directly attributable to any single department's operations. For the most part, these revenues are defined as "discretionary revenue". The largest revenue sources include property tax, motor vehicle in lieu, sales tax, franchise fees, countywide overhead, transient occupancy tax and interest earnings.

One major change that occurred in mid 1994-95, was the transfer of state trial court revenue of approximately $3.5 million, from this budget unit, to the new Trial Court Operations Fund. This accounting change was made to clearly identify court revenue with court operations.

Overall, non-departmental revenue is estimated to increase by over $2.3 million or 3% compared to 1994-95.

The largest revenue source in this budget unit is local property tax. Property tax revenue is expected to increase approximately 3% for 1995-96. This includes the local roll and the utility role combined. This relatively low increase in property tax revenue is a result of low to moderate growth in the local property roll and a slight decline in the utility roll.

All other major non-departmental revenue sources are recommended at higher levels than 1994-95. Sales tax, motor vehicle in lieu, transient occupancy tax, countywide overhead and interest earnings all are expected to increase at varying levels during 1995-96.

BOARD ADOPTED CHANGES

None.

Budget Unit: NON-DEPTL-OTHR FINCNG USE
Fund: 0001 GENERAL FUND
Function: FINANCING USES
Activity: TRANSFERS OUT

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	5,589,766	5,338,206	3,344,337	3,344,337	3,454,337
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	(1,359,124)	(2,183,445)	(1,988,493)	(1,988,493)	(1,988,493)
****	Totals	$ 4,230,642	$ 3,154,761	$ 1,355,844	$ 1,355,844	$ 1,465,844
Revenues		0	0	0	0	0
Net County Cost (N.C.C.)		$ 4,230,642	$ 3,154,761	$ 1,355,844	$ 1,355,844	$ 1,465,844

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted		1995-96 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
(Less Transfer-Overhead)	$(2,148,364)	0.00	$(1,988,493)	$ 0	$(1,988,493)	0.00	$ 159,871	0.00
Capital Projects	0	0.00	100,000	0	100,000	0.00	100,000	0.00
Debt Service	170,098	0.00	179,448	0	179,448	0.00	9,350	0.00
Library	74,323	0.00	83,325	0	83,325	0.00	9,002	0.00
Parks and Recreation	2,021,523	0.00	2,021,523	0	2,021,523	0.00	0	0.00
Roads	1,137,871	0.00	1,070,041	0	1,070,041	0.00	(67,830)	0.00
Waste Management	337,824	0.00	0	0	0	0.00	(337,824)	0.00
Department Totals	$ 1,593,275	0.00	$ 1,465,844	$ 0	$ 1,465,844	0.00	$ (127,431)	0.00

PURPOSE

To provide General Fund support to "Other Funds" to help finance their operations. This budget unit is also the receiving budget for overhead charged to General Fund budgets that are primarily revenue offset by state or federal revenue.

SERVICE DELIVERY PROGRAMS

1. Debt Service: Budget Unit 4901 (Fund 1901) receives a contribution to help offset the debt service associated with the County's participation in the pool loan programs of the California State Association of Counties (CSAC). (Mandated)

2. Intrafund Transfers-Overhead: This service program receives funds from various General Fund departments for countywide overhead charges. These departments are primarily state funded, such as Social Services and Health. (Discretionary)

3. Library: Budget Unit 4000 (Fund 26), receives a General Fund contribution to pay for the Library Director's salary, as required by law. (Mandated)

4. Parks and Recreation: Budget Unit 4125 (Fund 5) receives a General Fund contribution to help maintain the parks and recreation facilities within the County's unincorporated areas. (Discretionary)

5. Roads: Budget Unit 2920 (Fund 2), receives a General Fund contribution to help maintain the countywide roads program. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit contains all General Fund contributions to "Other Funds", with the exception of the Hospital and Courts. The General Fund contribution to the Hospital is contained in Budget Unit 3280. The General Fund contribution to the courts is contained in Budget Unit 2006.

It is recommended that the General Fund contribute to the following four "Other Funds": Roads (Fund 3), Library (Fund 26), Debt Service (Fund 1901) and Parks (Fund 5). The Waste Management budget is no longer included. It is recommended that Waste Management be classified as a General Fund budget unit as its primary funding source is the General Fund.

A brief explanation regarding the General Fund contribution to these other funds is provided below. More detailed information can be found in the individual budget units.

The contribution to Roads and Parks is recommended at the same level as the current year.

Pursuant to state law, the General Fund is responsible for paying for the Library Director's salary and benefits. As a result of prevailing wage increases, the General Fund contribution to the Library is slightly higher than the current year's.

The contribution to Debt Service offsets a portion of the county's debt payments associated with the purchase of additional office space. The recommended contribution is higher than the current year's due to a reduced amount of rental income than was previously available to help offset debt services costs.

Overall, intrafund transfers are recommended to decrease. These transfers represent overhead charges to selected General Fund departments that are primarily offset by state and federal revenues, including Social Services, Health, Mental Health, Drug and Alcohol and Family Support. Additionally, it is recommended the District Attorney budget also be charged an overhead component in relation to reimbursed services provided to Budget Unit 2561, Family Support. For 1995-96, charges to Social Services, Family Support and Drug and Alcohol have decreased while charges to Health and Mental Health have increased.

BOARD ADOPTED CHANGES

Appropriations were increased by $110,000. Roads received a General Fund contribution increase of $10,000 for traffic calming equipment. General Fund contingencies were reduced by $10,000 to fund the equipment. $100,000 was transferred to Fund 3, Capitol Projects as part of new Government Center cabling project. Equipment reserves were lowered by the same.

Budget Unit: SHORT-TERM FINANCING
Fund: 0001 GENERAL FUND
Function: DEBT SERVICE
Activity: RETIREMENT OF SHORT-TERM DEBT

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	55,000	55,000	55,000	55,000	55,000
3000	Other Charges	914,277	1,129,576	935,000	935,000	935,000
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 969,277	$ 1,184,576	$ 990,000	$ 990,000	$ 990,000
Revenues		1,331,162	1,156,905	990,000	990,000	990,000
Net County Cost (N.C.C.)		$ (361,885)	$ 27,671	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Debt Issuance and Servicing	$ (50,000)	0.00	$ 990,000	$ 990,000	$ 0	0.00	$ 50,000	0.00
Department Totals	$ (50,000)	0.00	$ 990,000	$ 990,000	$ 0	0.00	$ 50,000	0.00

PURPOSE

To alleviate temporary operating cash deficits occurring during the first six months of the fiscal year.

SERVICE DELIVERY PROGRAMS

1. Debt Issuance and Servicing: Includes cost of preparing a Tax Revenue Anticipation Note issue and provides a separate accounting for funds received from the proceeds of the note. Debt servicing facilitates the payback of the note, including the accumulation of interest earnings and processing interest payments. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In order to meet the ongoing cash flow requirements for the county, it is recommended that Tax and Revenue Anticipation Notes (TRANs) be issued for 1995-96. TRANs are a short term loan intended to alleviate temporary operating cash deficits occurring during the first six months of the fiscal year. Interest earnings on the proceeds, in excess of all issue costs, is allowed if legal requirements are met. The recommended budget is based upon a TRANS issue amount of $20,000,000.

Although the Auditor's Office will use existing staff to set up and issue the TRANs and provide ongoing monitoring, there are certain costs involved in the program, such as preparation of official statements, cash flow projections, compiling demographic and statistical information and staff reports. The Auditor-Controller has included TRANs support costs into his department's budget for 1994-95.

Revenues are budgeted higher to cover the increasing costs associated with the issuing TRANs.

BOARD ADOPTED CHANGES

None.

Budget Unit: COURT OPERATIONS
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	0	7,096,735	7,801,448	7,634,760	7,692,041
4000	Fixed Assets	0	0	0	0	0
5000-	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 0	$ 7,096,735	$ 7,801,448	$ 7,634,760	$ 7,692,041
Revenues		0	2,015,639	2,270,738	2,371,079	2,426,129
Net County Cost (N.C.C.)		$ 0	$ 5,081,096	$ 5,530,710	$ 5,263,681	$ 5,265,912

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted N.C.C.	1994-95 Adopted F.T.E.	1995-96 Board Adopted Approp	1995-96 Board Adopted Revenue	1995-96 Board Adopted N.C.C.	1995-96 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Jury Commissioner Operations	$ 0	0.00	$ 248,473	$ 87,402	$ 161,071	0.00	$ 161,071	0.00
Municipal Court Operations	0	0.00	4,056,980	1,753,624	2,303,356	0.00	2,303,356	0.00
Superior Court Operations	0	0.00	3,386,588	585,103	2,801,485	0.00	2,801,485	0.00
Department Totals	$ 0	0.00	$ 7,692,041	$ 2,426,129	$ 5,265,912	0.00	$ 5,265,912	0.00

PURPOSE

To provide General Fund support to the Trial Court Operations Fund (Fund 0011) and its three operating budget units: Budget Unit 2500-Superior Court; Budget Unit 2510-Municipal Court; and Budget Unit 2530-Jury Commissioner.

SERVICE DELIVERY PROGRAMS

1. Jury Commissioner Operations: Provides the county's share of financing the operations of the Jury Commissioner. (Mandated/Discretionary)

2. Municipal Court Operations: Provides the county's share of financing the operations of the Municipal Court. (Mandated/Discretionary)

3. Superior Court Operations: Provides the county's share of financing the operations of the Superior Court. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Effective July 1, 1994, a new state law (AB 2544-Isenberg) took effect, requiring counties to establish a special revenue fund to receive the state's share of financing for the operation of the trial court system. In November of 1994 the required fund was created, and in February of 1995 a budget adjustment was approved which transferred Superior Court, Municipal Court and Jury Commissioner budget units from the General Fund into the new Trial Court Operations Fund. At the same time, the Court Operations budget unit was established to provide a dedicated budget within which to appropriate the county's share of the financing for trial court operations and to receive the court revenues which had historically been shown as General Fund revenues directly in the courts' budgets.

Expense appropriations consist of $7.6 million in the "Other Charges" accounts, portions of which will be transferred to each of the Superior Court, Municipal Court and Jury Commissioner budget units, which are now contained in Fund 0011-Trial Court Operations. The $7.6 million constitutes the General Fund's share, which is approximately 67 percent of the $11.32 million total expense of operating the trial court system in 1995-96.

The revenues contained in this budget unit consist of court fines, penalties, forfeitures, and civil assessments which had historically been depicted as General Fund revenues in the individual court budgets while they were contained within the General Fund. These revenues are substantially higher for 1995-96, reflecting the increase in the $250 civil assessments assigned to failure to appear violations and to the $10 assessment assigned to cases where the court is required to maintain a record of prior convictions.

BOARD ADOPTED CHANGES

Expense appropriations were increased by a total of $57,281, providing for a $47,281 increase in the General Fund transfer to the Superior Court's budget and a $10,000 increase in the transfer to the Jury Commissioner's budget. The Superior Court used the increased funding to add two new positions, one Superior Court Clerk and one Legal Process Clerk. The Jury Commissioner received $10,000 for temporary clerical help. The increased expense was financed by $55,050 of additional state revenue for reimbursement of the costs associated with trial activity involving CMC/ASH inmates and $2,231 from General Fund contingencies.

Budget Unit: ADMINISTRATIVE OFFICE
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE & ADMINISTRATIVE

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 741,143	$ 708,125	$ 811,814	$ 811,814	$ 811,814
2000	Services and Supplies	141,892	222,663	239,762	239,762	239,762
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	2,805	3,000	3,000	3,000
5000	Transfers and Reimbursements	(59,939)	(44,759)	(73,410)	(73,410)	(73,410)
****	Totals	$ 823,096	$ 888,834	$ 981,166	$ 981,166	$ 981,166
Revenues		78,019	98,216	109,668	109,668	109,668
Net County Cost (N.C.C.)		$ 745,077	$ 790,618	$ 871,498	$ 871,498	$ 871,498

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Agenda Preparation	$ 2,249	1.25	$ 29,803	$ 0	$ 29,803	1.25	$ 27,554	0.00
Alternate Dispute Resolution	0	0.00	73,700	73,700	0	0.25	0	0.25
Emergency Planning Support	3,502	0.50	18,695	15,000	3,695	1.00	193	0.50
General Administration	158,063	3.25	168,997	20,968	148,029	3.00	(10,034)	-0.25
Legislative Advocate	60,000	0.00	60,000	0	60,000	0.00	0	0.00
Mgmt. and Fiscal Analysis	546,063	6.00	576,096	0	576,096	6.00	30,033	0.00
Operational Audits	0	0.00	53,875	0	53,875	1.00	53,875	1.00
Department Totals	$ 769,877	11.00	$ 981,166	$ 109,668	$ 871,498	12.50	$ 101,621	1.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08887 08884 08883 08882	Administrative Analyst Aide - Confidential or Administrative Analyst I or Administrative Analyst II or Administrative Analyst III		2.00	3.00	3.00	3.00
00205	County Administrator		1.00	1.00	1.00	1.00
08881	Deputy County Administrator		1.00	1.00	1.00	1.00
08886	Principal Administrative Analyst		2.00	2.00	2.00	2.00

00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential	1/2	0.00	0.50	0.50	0.50
00939	Supervising Admin. Clerk II - Confidential		1.00	1.00	1.00	1.00
00950	Intermediate Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00950	Department Totals		11.00	12.50	12.50	12.50

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Standard PC	1	$ 3,000	$ 3,000
	Department Totals			$ 3,000

PURPOSE

The County Administrator serves as the administrative arm of the Board of Supervisors, functioning as liaison between the Board and county departments by providing interpretation of Board policy and by giving procedural direction to departments. Specifically, the County Administrator carries out the policies of the Board, represents the Board in relationships with other agencies, oversees the administration of county programs and projects; evaluates the performance of appointed department heads; establishes processes and procedures which will increase the effectiveness of county operations; assists departments in analyzing new or changed systems, procedures and organizations; provides information to the Board of Supervisors, departments, and the public; and prepares and administers the annual county budget.

SERVICE DELIVERY PROGRAMS

1. Agenda Preparation: Includes coordination, preparation and scheduling of the Board of Supervisors' Agenda. (Mandated/Discretionary)

2. Alternate Dispute Resolution: Provides funding for an agreement or agreements with community based organizations for conflict mediation, mediator training, and related services, to resolve conflicts informally as an alternative to more formal and expensive court proceedings.

3. Emergency Planning Support: Includes management direction of and clerical support for the County's Office of Emergency Services, which is a division of the Administrative Office. (Discretionary)

4. General Administration: Includes advising and administering Board policy; implementation of new programs; coordination between county, state and federal agencies; conceptual design, modification or development of countywide policies, programs and procedures; providing information to the public on county government organization, services and procedures; administration of county policy on various federally funded programs; and complying with state and federal regulations governing federal funds, including analysis of requests, assistance to applicants, and federal reports. In addition to the core Administrative Office, this activity includes clerical activity in support of Intergovernmental Services, Local Agency Formation Commission, and the Emergency Services Office. Also included is the provision of receptionist support to the Board of Supervisors. In previous years, this budget unit also provided clerical support to the Environmental Coordinator, the Risk Manager and the Workers Compensation Program. However, with the consolidation of the Environmental Coordinator Office with the Planning Department, and the relocation of the Risk Management Office, the majority of the clerical support has been shifted directly to those budget units. However, the Administrative Office will continue to provide oversight and assistance in meeting the clerical needs of the Risk Management division. (Discretionary)

5. Legislative Advocate: This is a contract program by which the County retains a legislative advocate in Sacramento to directly represent the County's interests. (Discretionary)

6. Management and Fiscal Analysis: Includes preparation of the proposed budget and administration of the final budget; management review and analysis of operational and organizational matters; provides assistance to other departments including administration of the budget and the coordination of activities related to changes in appropriation levels, personnel requirements, program revisions and quarterly reporting. (Mandated/Discretionary)

7. Operational Audits: In conjunction with the Auditor-Controller's office, this program increases the level of operational audits of county departments and activities, with the goal being increased economy, efficiency, and effectiveness. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Administrative Office shows increases in both expenditure appropriations and revenue from current year amounts by $145,842 and $44,221 respectively. These two elements combined result in a $101,621 increase in net county cost over the current year. Of this amount, however, only, $79,875 represents an excess over the target net county cost. This excess is directly attributable to two items: 1) the failure of the state reimburse the County for a cost associated with an approved state mandate claim. This results in the loss of $26,000 in revenue, without an associated reduction in our responsibility to carry out the mandate. Hence, no associated reduction in expenditures can be made; and 2) the new Enhanced Operational Audits program which will begin this next fiscal year as a combined effort with the Auditor-Controller's Office. This program will result in a cost to the Administrative Office of $53,875, which represents the salary and support costs of a new Administrative Analyst position which will be assigned to the new program.

Services and Supplies support costs are increased by $75,792 over the current year amount. The vast majority of this increase is the cost associated with the Alternative Dispute Resolution (ADR) program, which amounts to $67,000. However, these ADR costs are completely offset by state reimbursement. All of the remaining increases and decreases in this category combine for a modest increase and provide only for the levels of support included in the current year.

Fixed Assets are recommended at $3,000. This will provide for a personal computer work station for the new Administrative Analyst assigned to the Enhanced Operational Audits program.

While this budget unit's total revenue shows an increase of $44,221, this does not reflect the major impact in this category, which, as noted above, is the state's refusal to reimburse the County for an approved state mandate claim. For this budget, that amounts to $26,000. While we have deleted this amount of revenue from our recommendations, due to the state's failure to pay, we are continuing to press for it's recovery.

BOARD ADOPTED CHANGES

None.

Budget Unit: AUDITOR-CONTROLLER
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: FINANCE

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 1,706,382	$ 1,732,441	$ 1,941,560	$ 1,930,060	$ 1,930,060
2000	Services and Supplies	248,488	211,456	218,688	210,214	210,214
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	26,395	13,653	28,317	28,317	28,317
5000	Transfers and Reimbursements	(77,886)	(80,870)	(77,500)	(77,500)	(77,500)
****	Totals	$ 1,903,379	$ 1,876,680	$ 2,111,065	$ 2,091,091	$ 2,091,091
Revenues		277,085	488,078	422,205	402,231	402,231
Net County Cost (N.C.C.)		$ 1,626,294	$ 1,388,602	$ 1,688,860	$ 1,688,860	$ 1,688,860

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted N.C.C.	1994-95 Adopted F.T.E.	1995-96 Board Adopted Approp	1995-96 Board Adopted Revenue	1995-96 Board Adopted N.C.C.	1995-96 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Accounts Payable	$ 325,543	6.00	$ 304,045	$ 0	$ 304,045	6.00	$ (21,498)	0.00
Audit Division	260,511	3.00	360,780	0	360,780	5.00	100,269	2.00
Budget and Cost Accounting	41,477	2.00	71,152	15,000	56,152	1.50	14,675	-0.50
Financial Reporting	561,146	14.50	570,781	31,500	539,281	14.50	(21,865)	0.00
Mobilehome Rent Board Supp.	35,313	0.25	36,613	0	36,613	0.25	1,300	0.00
Payroll Processing	168,816	3.50	204,193	26,310	177,883	3.00	9,067	-0.50
Property Tax Processing	(77,844)	3.50	244,055	329,421	(85,366)	3.50	(7,522)	0.00
Systems Support	280,856	3.00	299,472	0	299,472	3.00	18,616	0.00
Department Totals	$ 1,595,818	35.75	$ 2,091,091	$ 402,231	$ 1,688,860	36.75	$ 93,042	1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00713	Accountant-Auditor I					
00714	or Accountant-Auditor II					
00715	or Accountant-Auditor III		9.00	10.00	10.00	10.00
00713	Accountant-Auditor I	3/4				
00714	or Accountant-Auditor II	3/4				
00715	or Accountant-Auditor III	3/4	0.75	0.75	0.75	0.75
00916	Accounting Systems Analyst I					
00915	or Accounting Systems Analyst II		2.00	2.00	2.00	2.00

00914	Accounting Technician	4.00	4.00	4.00	4.00
00913	or Accounting Technician - Confidential	4.00	4.00	4.00	4.00
08891	Administrative Services Officer I				
08892	or Administrative Services Officer II				
08893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
00900	Assistant Auditor-Controller	1.00	1.00	1.00	1.00
00102	Auditor-Controller	1.00	1.00	1.00	1.00
00891	Chief Accountant	1.00	1.00	1.00	1.00
00903	Chief Internal Auditor	1.00	1.00	1.00	1.00
00989	Data Entry Operator Trainee - Confidential				
00991	or Data Entry Operator I - Confidential				
00981	or Data Entry Operator II - Confidential				
00982	or Data Entry Operator III - Confidential	2.00	2.00	2.00	2.00
00716	Principal Accountant-Auditor	1.00	1.00	1.00	1.00
00902	Principal Accounting Systems Analyst	1.00	1.00	1.00	1.00
00911	Account Clerk	2.00	0.00	0.00	0.00
00909	or Senior Account Clerk	4.00	6.00	6.00	6.00
00929	Senior Account Clerk - Confidential	1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk	2.00	3.00	2.00	2.00
00930	or Senior Typist Clerk - Confidential	2.00	3.00	2.00	2.00
00939	Supervising Admin. Clerk II - Confidential	1.00	1.00	1.00	1.00
00953	Typist Clerk				
00952	or Intermediate Typist Clerk	1.00	0.00	1.00	1.00
00952	Department Totals	35.75	36.75	36.75	36.75

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Fax Machine	1	$ 2,500	$ 2,500
R	PC Network Upgrade	1	11,298	11,298
A	Standard PC	4	2,525	10,100
A	Standard PC w/ Printer	1	4,419	4,419
	Department Totals			$ 28,317

PURPOSE

The department acts as the principal financial and accounting office of the county.

SERVICE DELIVERY PROGRAMS

1. Accounts Payable: Provides the preaudit of all county claims; coordinates all payment activity with departments and county vendors; provides supervision and training of deputized accounts payable staff in other departments; process special districts payment documents; prepares annual 1099 reporting. (Mandated)

2. Audit Division: Audits the operations of public and private agencies doing business with the county; provides accounting services to non-county agencies; performs management and compliance audits and reviews of departments as required; performs mandated audits required by the state and federal government; assists with the preparation of financial statements; insures adequacy of internal controls over cash and other county assets. (Mandated/Discretionary)

3. Budget and Cost Accounting: Assist the County Administrator and Board in the compilation of the county budget; provides revenue analysis and projections for budget preparation; reviews all county fees; conducts rate reviews for garbage, ambulance, landfills and internal service fund operations; prepares countywide cost allocation plan; prepares SB90 State Mandated Programs claims; does indirect cost rate proposal and special reports upon request. (Discretionary)

4. Financial Reporting: Maintains accounting records for the county and those districts whose funds are kept in the county treasury; maintains budget and funds controls and records of fixed assets; prepares annual financial reports and reports for federal and state reimbursements; acts as Auditor and/or Financial Officer for special districts, boards, authorities, etc., as designated and provides for accounting for countywide debt financing. (Mandated/Discretionary)

5. Mobilehome Rent Board Support: Provides administration of the Mobilehome Park Rent Stabilization Ordinance; provides staff support to public, department and Rent Stabilization Board on mobilehome related matters. (Mandated)

6. Payroll Processing: Prepares and processes biweekly payroll for county; prepares biweekly, monthly, quarterly and annual reports for state, federal and local agencies; provides payroll support for county related health and insurance benefits; coordinates payroll activity with departments and employees. (Mandated)

7. Property Tax Processing: Calculates tax rates and extends taxes; processes changes to the tax roll; prepares related tax reports; enacts new legislation affecting the tax system; works with cities, schools, and special districts on all tax related matters; apportions and distributes taxes and special assessments to all agencies. (Mandated)

8. Systems Support: Evaluates existing manual accounting systems and makes recommendations for improved efficiencies through automation; responsible for the maintenance of the countywide computerized financial system, fixed asset system, accounts payable, tax and payroll systems; assist departments in updating computerized systems; provides training and prepares manuals related to accounting systems operations; maintains operation of Auditor's LAN and PC operations. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Auditor-Controller budget meets the target net county cost, with the exception of the new Enhanced Operational Audits program, approved by your Board in April 1995. This new program will start in fiscal year 1995-96 and result in the addition of one new Accountant-Auditor position and support costs. This increases the net county cost to the Auditor-Controller's budget of approximately $40,000.

Services and supplies have been reduced by 9% as compared to the current year budget. The majority of savings will be realized in printing and liability insurance.

Fixed assets are recommended at a higher level than 1994-95. A PC network upgrade and four PCs are recommended as part of the overall automation program to bring the entire department on the local area network and to increase productivity.

Intrafund transfers are recommended at a slightly higher level than 1994-95. The Auditor-Controller's Office performs a number of audits related to state grant programs. In addition, staff support is provided to oversee Budget Unit 2005, Short Term Financing. The cost of these services is charged to the individual budget units.

Revenues are recommended at a slightly lower level than 1994-95. A decline in state reimbursement (SB 90 claims), administrative services fees and auditing fees is almost entirely offset by and an increase administrative fees associated with implementation and maintenance of the alternative property tax plan (Teeter).

BOARD ADOPTED CHANGES

None.

Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: FINANCE

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 1,098,225	$ 1,092,712	$ 1,193,873	$ 1,193,873	$ 1,193,873
2000	Services and Supplies	190,127	197,196	223,541	235,877	235,877
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	14,101	5,917	32,884	20,548	20,548
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,302,453	$ 1,295,825	$ 1,450,298	$ 1,450,298	$ 1,450,298
Revenues		791,694	796,670	784,162	784,162	784,162
Net County Cost (N.C.C.)		$ 510,759	$ 499,155	$ 666,136	$ 666,136	$ 666,136

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted N.C.C.	1994-95 Adopted F.T.E.	1995-96 Board Adopted Approp	1995-96 Board Adopted Revenue	1995-96 Board Adopted N.C.C.	1995-96 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Banking and Investments	$ (4,447)	3.82	$ 266,073	$ 269,524	$ (3,451)	3.55	$ 996	-0.27
Public Administrator	37,537	0.97	58,217	14,450	43,767	1.18	6,230	0.21
Regulatory Business License	(9,916)	1.54	48,333	86,530	(38,197)	1.25	(28,281)	-0.29
SB 813 Collections	66,641	1.47	74,439	0	74,439	1.58	7,798	0.11
Secured Collections	394,300	10.35	586,775	163,991	422,784	10.47	28,484	0.12
Transient Occupancy Tax	23,296	0.54	20,550	0	20,550	0.55	(2,746)	0.01
Treasury Collections	(59,046)	2.32	127,460	199,157	(71,697)	2.28	(12,651)	-0.04
Unsecured Collections	184,186	5.99	268,451	50,510	217,941	6.14	33,755	0.15
Department Totals	$ 632,551	27.00	$ 1,450,298	$ 784,162	$ 666,136	27.00	$ 33,585	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00911	Account Clerk		5.00	5.00	5.00	5.00
00905 00906 00907	Accountant I or Accountant II or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		3.00	3.00	3.00	3.00
08891 08892 08893	Administrative Services Officer I or Administrative Services Officer II or Administrative Services Officer III		4.00	4.00	4.00	4.00

00920	Collections Officer	1.00	1.00	1.00	1.00
00855	Deputy Treas-Tax Coll-Public Administrator	1.00	1.00	1.00	1.00
00925	Secretary - Confidential	1.00	1.00	1.00	1.00
00909	Senior Account Clerk	6.00	6.00	6.00	6.00
00951	Senior Typist Clerk/Senior Clerk	2.00	2.00	2.00	2.00
00927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
00110	Treasurer-Tax Collector-Pub. Administrator	1.00	1.00	1.00	1.00
00110	Department Totals	27.00	27.00	27.00	27.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Advanced PC	4	$ 4,310	$ 17,240
A	PC Printer	1	1,654	1,654
R	PC Printer Replacement	1	1,654	1,654
	Department Totals			$ 20,548

PURPOSE

The Office of the Treasurer, Tax Collector, and Public Administrator is a combined office. The overall purpose is to effectively perform the duties of each function under the applicable laws. The following is a brief description of the purpose of each function:

The duties of County Treasurer include receiving and keeping safe all money belonging to the county, school districts, and special districts for which the County Treasurer is ex-officio treasurer; to make disbursements of money; to assist with school, special district, and county issuance of debt; and actively manage the county's investment portfolios.

The duties of the Tax Collector are to collect, deposit, and account for all secured, unsecured and supplemental (SB 813) property taxes levied by all county agencies. This includes, the General Fund, all countywide and less than countywide funds, school districts and special districts. The Tax Collector also collects race horse taxes, business license regulatory fees and transient occupancy tax (bed tax), the latter two being regulated by county ordinance.

The Tax Collector is required to conduct a public auction, sealed bid sale, or Chapter 8 sale at least every other year on all real property that is tax defaulted for five years and subject to sale.

The Public Administrator is appointed by the Superior Court to act when no one is able or willing to carry out the business of a decedent's estate.

SERVICE DELIVERY PROGRAMS

1. Banking and Investments: Section 27002 of the Government Code mandates that banking services be provided for all county agencies with funds in the Treasury, while maintaining strict statutorial compliance on all county funds. (Mandated)

Document review, investment and banking assistance as well as coordination of county functions are provided to school districts that need to issue notes, TANS and/or TRANS through the Board of Supervisors. (Mandated)

Notices, collections, and accounting of 1915 Bond Act fund payments during the required cash collection period are provided. Other bond issues are handled as needed. Research and analysis are provided in conjunction with county and special district issuance of debt. (Mandated)

2. Public Administrator: The Public Administrator administers estates of persons when there is no one willing or able to act as executor per state probate codes. (Mandated)

3. Regulatory Business License: The collection of a regulatory Business License Fee as mandated by County Ordinance Title 6. (Mandated)

4. SB 813 Collections: Senate Bill 813 added the collection of supplemental property taxes in fiscal year 1984-85. Supplemental tax bills are generated whenever there are changes in ownership or completion of construction. Supplemental taxes can be either secured or unsecured. (Mandated)

5. Secured Collections: Various sections of the Revenue and Taxation Code mandate the billing, collection, and accounting of secured taxes and delinquent secured taxes on real property for all taxing agencies in the county. This includes the sale of tax defaulted property through sealed bid sales, Chapter 8 sale, and public auction. (Mandated)

6. Transient Occupancy Tax: The collection of Transient Occupancy Tax (bed tax) is mandated by County Ordinance Chapter 3.08. (Mandated)

7. Treasury Collections: Treasury collections include receiving and verifying all monies accepted into the County Treasury. This includes over the counter deposits, outlying area deposits directly into the Treasury account, and automatic deposits of State and Federal monies. (Mandated)

8. Unsecured Collections: Various sections of the Revenue and Taxation Code mandate the collection of unsecured taxes on business fixtures and equipment, racehorses, airplanes, boats, and delinquent mobile home fees. Various sections of the Revenue and Taxation Code provide for the implementation and collection of delinquent unsecured property taxes. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Treasurer-Tax Collector's budget is being recommended at the targeted net county cost level. The recommended budget provides for a continuation of existing service programs. A significant feature of this budget unit is funding recommended for the department's participation in the Information Services Division shared local area network (LAN) program. The Department originally requested purchase of their own LAN file server but found a much better deal with the shared LAN program. This cost saving strategy will connect computer workstations and increase and improve utilization of existing automated systems. Initially, the Banking and Investments Program is expected to benefit most by this improvement with other programs following behind.

Recommendations for fixed assets include the replacement of four personal computers and a PC printer, and the addition of one PC printer. This equipment is needed to support the Department's networking strategy and maintain the functionality of automated systems in the office.

Revenues for this budget remain stable and have been estimated based upon prior experience.

BOARD ADOPTED CHANGES

None.

Budget Unit: ASSESSOR
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: FINANCE

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 2,742,007	$ 2,786,036	$ 3,166,825	$ 2,995,838	$ 2,995,838
2000	Services and Supplies	264,282	256,553	294,001	280,451	280,451
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	12,726	15,728	101,734	9,572	9,572
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,019,015	$ 3,058,317	$ 3,562,560	$ 3,285,861	$ 3,285,861
Revenues		72,537	38,088	30,000	30,000	30,000
Net County Cost (N.C.C.)		$ 2,946,478	$ 3,020,229	$ 3,532,560	$ 3,255,861	$ 3,255,861

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 233,813	5.50	$ 211,256	$ 0	$ 211,256	5.00	$ (22,557)	-0.50
Appraisal and Reappraisal	691,282	14.50	725,684	0	725,684	15.00	34,402	0.50
Assessment Appeals \ Reviews	420,918	9.00	435,484	0	435,484	9.00	14,566	0.00
Assessment Standards	116,879	2.50	121,059	0	121,059	2.50	4,180	0.00
Audit and Business Appraisal	163,679	3.50	169,428	0	169,428	3.50	5,749	0.00
Property Inventory	23,279	0.50	69,184	0	69,184	0.50	45,905	0.00
Public Services	429,479	9.50	468,833	15,000	453,833	10.00	24,354	0.50
Roll Preparation	1,025,366	22.00	1,084,933	15,000	1,069,933	22.50	44,567	0.50
Department Totals	$ 3,104,695	67.00	$ 3,285,861	$ 30,000	$ 3,255,861	68.00	$ 151,166	1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00911	Account Clerk		5.00	5.00	5.00	5.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
00718	Appraiser Trainee		0.00	2.00	0.00	0.00
00711	or Appraiser I		0.00	11.00	0.00	0.00
00709	or Appraiser II		0.00	7.00	0.00	0.00
00707	or Appraiser III		24.00	3.00	24.00	24.00

00718	Appraiser Trainee	1/2				
00711	or Appraiser I	1/2				
00709	or Appraiser II	1/2				
00707	or Appraiser III	1/2	0.50	0.50	0.50	0.50
08894	Assessment Analyst Trainee					
00941	or Assessment Analyst I		0.00	1.00	0.00	0.00
00942	or Assessment Analyst II		0.00	2.00	0.00	0.00
00943	or Assessment Analyst III		3.00	2.00	3.00	3.00
00101	Assessor		1.00	1.00	1.00	1.00
00701	Asst Assessor		0.00	1.00	0.00	0.00
00723	Auditor-Appraiser Trainee					
00712	or Auditor-Appraiser I		0.00	1.00	0.00	0.00
00710	or Auditor-Appraiser II		0.00	1.00	0.00	0.00
00708	or Auditor-Appraiser III		3.00	1.00	3.00	3.00
00723	Auditor-Appraiser Trainee	1/2				
00712	or Auditor-Appraiser I	1/2				
00710	or Auditor-Appraiser II	1/2	0.00	0.50	0.00	0.00
00708	or Auditor-Appraiser III	1/2	0.50	0.00	0.50	0.50
00637	Cadastral Technician Trainee					
00638	or Cadastral Technician I		0.00	1.00	1.00	1.00
00639	or Cadastral Technician II		1.00	1.00	1.00	1.00
00704	Chief Appraiser		1.00	1.00	1.00	1.00
00645	Chief Cadastral Technician		1.00	1.00	1.00	1.00
00578	Chief of Assessment Standards		1.00	1.00	1.00	1.00
00703	Principal Appraiser		2.00	2.00	2.00	2.00
00586	Property Transfer Tech Trainee		0.00	1.00	0.00	0.00
00587	or Property Transfer Tech I		0.00	4.00	0.00	0.00
00588	or Property Transfer Tech II		7.00	2.00	7.00	7.00
00589	or Property Transfer Tech III		1.00	1.00	1.00	1.00
00586	Property Transfer Tech Trainee	1/2	0.50	0.50	0.50	0.50
00587	or Property Transfer Tech I	1/2				
00588	or Property Transfer Tech II	1/2				
00589	or Property Transfer Tech III	1/2				
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00944	Supervising Assessment Clerk		2.00	2.00	2.00	2.00
00725	Supervising Auditor-Appraiser		1.00	1.00	1.00	1.00
00579	Supervising Property Transfer Technician		1.00	0.00	1.00	1.00

00953	Typist Clerk					
00952	or Intermediate Typist Clerk		7.00	7.00	7.00	7.00
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
	Permanent Positions		67.00	69.00	68.00	68.00
	Contract Positions					
	Appraiser Trainee		0.00	4.00	0.00	0.00
	Department Totals		67.00	73.00	68.00	68.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	1	$ 4,566	$ 4,566
A	PC Printer	1	1,998	1,998
A	Standard PC	1	3,008	3,008
	Department Totals			$ 9,572

PURPOSE

The Assessor is required to annually prepare and deliver the local secured and unsecured assessment rolls and to prepare and deliver the continuous supplemental assessment roll. The Department must provide applicable exemptions, maintain records of ownership interests and their acquisition dates, track relationships of lineal descendants within families, transfer ownership interests to assure accurate application of assessments, maintain mailing addresses of assessees, record ownerships on maps and alter maps to comply with legal boundary modifications, annexations and tax rate revisions.

The Department reappraises real property when specified ownership interests transfer or new construction is added to the site. Certain assessments such as Possessory Interest, Williamson Act properties and Section 11 holdings are valued annually. Properties damaged or destroyed are revalued and any property losing value is examined.

The department maintains records and annually values all business properties, taxable boats, aircraft, fixtures and equipment, performs audits and conducts investigations to determine taxable assets.

In addition, the office prepares assessment appeals, processes reports to local, state and federal agencies, provides information to other local, state and federal agencies and to the general public.

SERVICE DELIVERY PROGRAMS

1. Administration: Personnel management, including the hiring and evaluating of employees, and maintenance of payroll records; process accounts payable and receivable; prepare and monitor the office budget; supervise the preparation of the county tax roll. (Discretionary)

2. Appraisal and Reappraisal: Valuation and review of change of ownership, new construction, Proposition 8, 58, 60 and other required appraisable events; posting and tracking appraisal events. (Mandated)

3. Assessment Appeals and Reviews: Reviewing of applications for timely filing; maintenance of files, scheduling and tracking appeals; reviewing, preparing, and presenting appeals before the Assessment Appeals Board; review of valuations as requested by assessees; annual review and valuation of Proposition 8 properties. (Mandated)

4. Assessment Standards: Development and tracking of internal and state mandated reports and forms; development and implementation of system and department procedures; tracking and scheduling of both in-house and state required training. (Mandated)

5. Audit and Business Appraisal: Valuing and auditing of local unsecured business property; annual valuation of all boats and aircraft located in the county; file and account maintenance. (Mandated)

6. Property Inventory: Inventory and appraisal program designed to identify taxable value which is currently escaping assessment. (Mandated)

7. Public Services: Assist the public in both telephone and over the counter inquiries of the tax roll and appraisal methods; assist with requests for data base information. (Discretionary)

8. Roll Preparation: Clerical support to update the working rolls and maintain the property files; verify and maintain exemptions; verify and update ownership data due to transfers, parcel cuts and combinations; drawing and maintenance of parcel maps; maintain property attributes; process all revisions to roll; preparation of request for map bonding; maintain the supplemental tax roll. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Assessor's Office is $65,308 over the target level. This increase over target is primarily attributable to the recommended addition of a Cadastral Technician position. The recommendation to exceed target was also driven by increased salary and benefits costs which can no longer be absorbed by the Department. Two Appraiser positions were added in the 1993-94 budget with no corresponding appropriation increase. The Assessor was expected to absorb the costs of the new positions (see 1993-94 Budget). The current workload no longer allows salary savings strategies to support the added positions.

The addition of a Cadastral Technician is needed to keep up with mapping requirements of the Department. Three mapping positions were eliminated as part of the 1993-94 budget reduction strategy resulting in a distribution of mapping related workloads. While some success was achieved in shifting workloads, quality and output of the mapping section has degraded as a result.

All of the work in the Assessor's Office begins with the parcel map. The Assessor's parcel map is the base map for many other county departments and agencies. It is important to maintain the map to document modified assessments.

Services and supplies accounts are recommended at the 1994-95 level.

Recommended fixed assets include the addition of an advanced personal computer to be used for maintaining and processing office forms, forms development, and mainframe downloading. A standard personal computer is also recommended for use by professional staff who are currently sharing the same one.

Revenues are recommended at the 1994-95 level.

Four contract positions and related equipment and supplies which would be dedicated to updating the Property Inventory were requested but not recommended. The Assessor will analyze cost-benefits further and contemplate a separate proposal for future consideration.

BOARD ADOPTED CHANGES

The Board considered the Assessor's proposal to add four contract positions to augment the current Property Inventory Service Program. The Board directed staff to return with a proposal after adoption of the State Budget when results will be known of a current State proposal to upfront money for counties to augment property inventory programs.

Budget Unit: BOARDS,COMMISSION,COMM PROJECTS
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	345,492	424,654	488,667	365,067	373,697
3000	Other Charges	400	585,600	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 345,892	$ 1,010,254	$ 488,667	$ 365,067	$ 373,697
Revenues		0	880,568	4,000	4,000	4,000
Net County Cost (N.C.C.)		$ 345,892	$ 129,686	$ 484,667	$ 361,067	$ 369,697

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Community Based Organizations	$ 140,500	0.00	$ 140,500	$ 0	$ 140,500	0.00	$ 0	0.00
District Community Projects	50,000	0.00	54,000	4,000	50,000	0.00	0	0.00
Grant Programs	43,178	0.00	43,178	0	43,178	0.00	0	0.00
Other Agency Requests	127,389	0.00	136,019	0	136,019	0.00	8,630	0.00
Department Totals	$ 361,067	0.00	$ 373,697	$ 4,000	$ 369,697	0.00	$ 8,630	0.00

PURPOSE

To fund, with general fund dollars, programs and projects that provide services to the county in the health and human services and general government areas.

SERVICE DELIVERY PROGRAMS

1. Community Based Organizations: To fund programs and organizations that provide health and human services to the county which are not provided by county departments, and to provide local funds for community projects. (Discretionary)

2. District Community Projects: To fund individual projects within each of the supervisorial districts of the Board of Supervisors. (Discretionary)

3. Grant Programs: To fund visitors' services and environmental projects. (Discretionary)

4. Other Agency Requests: To fund programs and organizations that are outside of the health and human services area. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget was created in 1987-88 as a result of the termination of the Federal Revenue Sharing Program and the decision to continue funding for specific programs and projects with general fund monies. The 1995-96 recommended appropriation for this budget provides for a continuation of district community projects funds, funding for various community programs, other agency requests, and grant programs. The overall recommended funding level maintains the same net county cost as the current year. The chart below provides a listing of all projects funded in 1994-95, requests for 1995-96, and recommended funding in 1995-96.

ORGANIZATION / PROJECT	1994-95 BUDGET	1995-96 REQUEST	1995-96 RECOMMENDATION	1995-96 ADOPTED
COMMUNITY PROJECTS				
District 1 Community Projects	$ 10,000 +	$ 10,000 +	$ 10,000 + carryover	$ 10,000 + carryover
District 2 Community Projects	10,000 +	10,000 +	10,000 + carryover	10,000 + carryover
District 3 Community Projects	10,000 +	10,000 +	10,000 + carryover	10,000 + carryover
District 4 Community Projects	10,000 +	10,000 +	10,000 + carryover	10,000 + carryover
District 5 Community Projects	10,000 +	10,000 +	14,000 + carryover	14,000 + carryover
Total Community Projects	$ 50,000	$ 50,000	$ 54,000	$ 54,000

COMMUNITY-BASED ORGANIZATIONS

	1994-95 BUDGET	1995-96 REQUEST	1995-96 RECOMMENDATION	1995-96 ADOPTED
Achievement House	$ 0	$ 9,658	$ 0	$ 0
AD Care Assoc., Inc.-Adult Social Day Care for Frail, Brain-Impaired Adults	10,500	12,000	11,000	11,000
Ad Care Retired Senior Volunteer Program	7,500	8,000	7,500	7,500
AIDS Support Network	8,000	13,500	9,750	9,750
Alpha	0	3,000	0	0
American Red Cross	1,500	8,000	3,000	3,000
Atascadero Loaves and Fishes	0	2,000	2,000	2,000
Caring Callers-Community Based In-Home Visiting Frail and Isolated Seniors	2,500	3,000	2,500	2,500
Casa Solana, Inc.	1,500	0	0	0
Easter Seal Society-Care & Treatment Program	2,000	5,000	2,500	2,500

Economic Opportunity Commission (EOC) Family Planning	2,000	3,500	3,000	3,000
EOC-Senior Health Program	13,750	14,000	14,000	14,000
Family Services Center	9,500	12,000	10,000	10,000
Five Cities Meals on Wheels-Delivery Hot Meals	2,000	2,000	2,000	2,000
Food Bank-Food Distribution	4,000	0	0	0
Health Insurance Counseling and Advocacy Program (HICAP)	1,500	2,000	1,500	1,500
Hotline of San Luis Obispo County-24-Hour Crisis Intervention Services	5,000	6,000	5,000	5,000
Life Steps Foundation, Inc.	0	5,000	0	0
Long-Term Care Ombudsman Services-Placement for Long-Term Care Residents	10,000	15,000	10,000	10,000
Middle House	1,500	0	0	0
North County Women's Shelter/Center	8,000	10,000	8,000	8,000
Rape Crisis-Sexual Assault Counseling	13,000	17,000	13,000	13,000
San Luis Obispo Child Development Center	12,000	13,000	13,000	13,000
Senior Nutrition Program	9,000	10,500	10,000	10,000
Senior Peer Counseling	1,250	1,750	1,250	1,250
SLO Legal Alternatives Corp.	1,000	4,000	1,000	1,000
The Salvation Army-Housing Assistance	4,500	0	0	0
United Cerebral Palsy	0	4,000	1,000	1,000
Voices For Children	1,000	2,000	1,500	1,500
Women's Shelter Program	8,000	11,000	8,000	8,000
Total Community Based Organizations	$ 140,500	$191,908	$ 140,500	$ 140,500

OTHER AGENCIES REQUEST

	1994-95 BUDGET	1995-96 REQUEST	1995-96 RECOMMENDATION	1995-96 ADOPTED
Central Coast Commission for Senior Citizens-Area Agency on Aging	$ 26,019	$ 26,019	$ 26,019	$ 26,019
San Luis Obispo Visitors & Conference Bureau	71,370	118,900	71,370	80,000
San Luis Obispo County Arts Council	30,000	30,000	30,000	30,000
Total Other Agencies Request	$ 127,389	$174,919	$ 127,389	$ 136,019

GRANT PROGRAMS

	1994-95 BUDGET	1995-96 REQUEST	1995-96 RECOMMENDATION	1995-96 ADOPTED
Visitors' Services	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Environmental Programs	8,178	8,178	8,178	8,178
Total Grant Programs	$ 43,178	$ 43,178	$ 43,178	$ 43,178
Total Community Projects, Community Based Organizations, Other Agencies Request, and Grant Programs.	$ 361,067	$ 460,005	$ 365,067	$ 373,697

The recommended level of funding for individual Supervisor's district community project funds will provide $10,000 in new funds for each district in 1995-96. As has occurred since 1993-94, Supervisors' year-end fund balances will be encumbered, rather than re-appropriated. Therefore, the $10,000 per district in new money will be augmented by funds that remain at the end of the fiscal year. New for this year, the District 5 Supervisor has directed that a portion of the 1994-95 cost of living adjustment to his salary, granted in 1994-95, be added to his community project funds. This amounts to an additional $4,000 for District Five for a total of $14,000. In addition, $23,167 in carry-over District Five Unocal Funds will be transferred to the Board of Supervisors budget during the year for two part-time District Five Board Aides.

Funding for community-based organizations is recommended at the 1994-95 level. As in prior years, a review panel was formed to evaluate applications from these organizations for grant funding in 1995-96. This panel, made up of representatives from Social Services, the Area Agency on Aging, the City of San Luis Obispo Housing Authority, the Risk Management Office/Child Care Coordinator and the Administrative Office, made recommendations for funding based upon available financing and the following criteria:

1. The organization provides a legally mandated service which is not provided by the county through an existing county department.
2. County funds will be utilized as a required local match for substantial state or federal funds.
3. The organization's program is extensively utilized by county departments.
4. The project addresses a service which is necessary to an individual's life, safety and self-sufficiency.

5. The organizations' program provides a needed service that is beneficial to a number of county residents and is compatible with the county's goals and objectives. Emphasis is placed on funding for agencies providing a service not otherwise available in the county.

6. The organization demonstrates attempts to secure funding from a variety of sources. The organization's ability and attempts to secure funding from a variety of sources (e.g., local, regional or national) will be evaluated as a funding criteria. In addition, the overall need for funding to support the program will be evaluated.

7. Past performance and history of the organization are considered in order to assess the agency's prospects for achieving its goals and objectives. Agencies should also demonstrate a high level of cooperation with existing related programs and other community resources.

8. Applicant agencies must offer their services to all residents of the county regardless of race, religion, ethnic background, mental or physical handicap or other socioeconomic factors.

9. If there are other funds (i.e: H.U.D., A.A.A. funds) available to the agency, does the agency qualify and receive those funds. If not, why not?

10. Because of limited community based organization funds, funds will be given only to community based organizations not already receiving county funds, i.e: community projects, other financial support, etc.

In addition to funding for community-based organizations, funding is again recommended for the Area Agency on Aging (AAA) in accordance with that organization's mandate to obtain matching funds from local governments. The recommended level of funding for the AAA represents a continuation of the funding level allocated since 1991-92. The Visitors and Conference Bureau (VCB) is also recommended for continued funding in 1995-96. The recommended level of funding for the VCB is at the same level as for 1994-95.

In 1992-93, a grant to the San Luis Obispo Art's Council was funded from this budget unit. In 1993-94, staff was directed to continue funding for the Art's Council at the same level in future years. The recommended funding level complies with the Board's direction.

In 1991-92 your Board established funds for a Visitors Services Grant Program and an Environmental Grant Program. Funding has been granted each year since then at reduced levels. These programs are recommended for funding at the 1994-95 level.

Overall, this budget is funded at the same level as for the current year.

BOARD ADOPTED CHANGES

The Board increased the allocation for the Visitors and Conference Bureau by $8,630 to a total of $80,000 for 1995-96. The increase is for 1995-96 only and will not be used as a base amount for future years.

Budget Unit: COMMUNITY DEVELOPMENT PROGRAM
Fund: 0025 COMMUNITY DEVEL PGM
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE & ADMINISTRATIVE

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	2,147,834
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 0	$ 0	$ 0	$ 0	$ 2,147,834
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	0	0	0	0
Total Expenditures		$ 0	$ 0	$ 0	$ 0	$ 2,147,834
Revenues		$ 0	$ 0	$ 0	$ 0	$ 2,147,834
Fund Balance Available		0	0	0	0	0
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 0	$ 0	$ 0	$ 0	$ 2,147,834

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Community Development Block Grants	$ 0	0.00	$ 1,086,834	$ 1,086,834	$ 0	0.00	$ 1,086,834	0.00
Emergency Shelter Grants	0	0.00	92,000	92,000	0	0.00	92,000	0.00
Home Investment Partnership Act Funds	0	0.00	969,000	969,000	0	0.00	969,000	0.00
Department Totals	$ 0	0.00	$ 2,147,834	$ 2,147,834	$ 0	0.00	$ 2,147,834	0.00

PURPOSE

The purpose of this budget unit is to account for County housing, economic development, public facilities, and public services programs funded by federal Community Development Block Grant (CDBG) funds, HOME Investment Partnerships Act (HOME) funds, and Emergency Shelter Grants (ESG).

A cooperative agreement between the County and the Cities of Atascadero, Grover Beach, Paso Robles, Pismo Beach, and San Luis Obispo consolidated entitlements and provided census data which qualified the County to be designated as an "Urban County" and significantly increased the overall entitlement to participating jurisdictions. Commitment to this cooperative arrangement was made for a minimum of three years which would expire at the end of the 1996-97 fiscal year.

The County Department of Planning and Building is responsible for general oversight, provision of information to the public (through numerous public documents, published notices, public hearings and workshops), and provision of technical assistance to community groups; administering contracts with cities and other agencies implementing grant-assisted activities; monitoring CDBG/HOME financial management procedures and documentation; ensuring compliance with federal environmental review and other federal requirements; preparing annual and quarterly progress reports to HUD; and preparation of the Consolidated Plan (the document establishing what the CDBG & HOME funds will be used for).

SERVICE DELIVERY PROGRAMS

1. Federal Department of Housing and Urban Development (HUD) funded Community Development Block Grants (CDBG): Provides funding for a variety of community development activities provided they 1) benefit low and moderate income persons, 2) aid in the prevention of slums or blight, or 3) meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available to meet such needs.

2. Federal Emergency Shelter Grants (ESG): Provides funding for operations of emergency shelters.

3. Home Investment Partnership Act (HOME) funds: Provides for a variety of affordable housing opportunities for low income persons such as mortgage and rent assistance.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

None.

BOARD ADOPTED CHANGES

This is a new budget unit adopted by the Board for fiscal year 1995-96. The need for this Budget Unit was realized after publishing of the Proposed Budget. The Auditor recommended the creation of a special fund budget unit to document and track federally funded community development programs. This is the second year of a three year federal entitlement program designed to encourage regionalism and integration of local programs.

All of the funding requested is reimbursed by the CDBG, HOME, and ESG programs. CDBG regulations allow up to 20 percent of the total grant for "general administrative activities". HOME regulations allow 10 percent of that grant for general administration. Appropriations for administration of these programs are found in Budget Unit 2800 - Planning and Building where the corresponding revenue is included.

The County's "Consolidated Plan" lists projects approved by the Board of Supervisors at a public hearing. Projects under County control are listed again here to show the breakdown of federal program expenditures. City controlled projects are not listed or accounted for in this budget unit.

APPROVED ACTIVITIES
FOR 1995 CDBG FUNDS CONTROLLED BY COUNTY

ACTIVITY	LOCATION	COUNTY CDBG FUNDS	JOINTLY FUNDED BY COUNTY & ONE OR MORE CITIES?
COUNTY CDBG ALLOCATION:			
Homeless Shelter & Case Management/Outreach	SLO City	$120,000	Yes - SLO City providing $120,000
Transitional Housing for Disabled Homeless Adults	SLO City & Atascadero, & others	$20,000	Yes - SLO City & Atascadero providing $20,000 each
Acquisition of EOC Family Planning Clinic	SLO City	$229,000	Yes - SLO City providing $121,000
Shandon Water Storage Tank & Transmission Line	Shandon	$128,353	No
Economic Development Revolving Loan Fund	County-Wide	$154,748	No
Oceano Community Center Feasibility Study	Oceano	$25,000	No
Supportive Housing Feasibility Study	County-Wide	$25,000	No
County CDBG Oversight, Reporting, Contracting, 1996 Consolidated Plan, etc	County-Wide	$205,000	No
Grover Beach & Pismo Beach CDBG admin costs	Grover Beach & Pismo Beach	$16,708	No
Subtotal - County CDBG Allocation		$923,809	
SPECIAL URBAN PROJECTS FUND:			
Women's Shelter Sewer Lateral	SLO City	$63,000	No
Homeless Services Center	SLO City	$25,000	Yes - SLO City providing $50,000
Atascadero Loaves & Fishes Center	Atascadero	$25,025	Yes - Atascadero providing $103,100
Grover Beach Affordable Housing Development	Grover Beach	$40,000	Yes - Grover Beach providing $130,854
North County Women's Shelter Storage Building	Atascadero	$10,000	No
Subtotal - Special Urban Projects Fund		$163,025	
TOTAL CDBG CONTROLLED BY COUNTY		**$1,086,834**	

APPROVED ACTIVITIES FOR 1994 & 1995 HOME FUNDING

ALLOCATION	1994 HOME	1995 HOME
New ownership housing (CHDO set-aside for Peoples' Self-Help Housing Corp)	$450,000	
New rental housing (CHDO set-aside for Peoples' Self-Help Housing Corp)		$400,000
CHDO Housing Education/Operating Costs (Peoples' Self-Help Housing Corp)	$50,000	$50,000
Existing ownership housing (Combine with MCC program by SLO Housing Authority)	$200,000	$200,000
New rental housing (David Brown, for-profit developer, Cambria)		$140,000
Existing ownership housing (RFP to banks)	$100,000	$100,000
Administration (~8%)	$78,000	$79,000
Totals	**$878,000**	**$969,000**

APPROVED ACTIVITIES FOR EMERGENCY SHELTER GRANT FUNDING

Activity Description	ESG Funds
Operation of SLO homeless shelter by EOC	$40,000
Operation of North County Women's Resource Center and Shelter	$27,000
Operation of Women's Shelter of San Luis Obispo	$25,000
Total	**$92,000**

Budget Unit: COUNTY COUNSEL
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: COUNSEL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 1,516,726	$ 1,579,504	$ 1,723,625	$ 1,661,037	$ 1,661,037
2000	Services and Supplies	304,992	217,926	186,847	184,666	184,666
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	1,804	0	30,879	7,500	7,500
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,823,522	$ 1,797,430	$ 1,941,351	$ 1,853,203	$ 1,853,203
Revenues		132,548	90,640	106,250	45,000	45,000
Net County Cost (N.C.C.)		$ 1,690,974	$ 1,706,790	$ 1,835,101	$ 1,808,203	$ 1,808,203

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administrative/Quasi-Judical	$ 290,110	4.00	$ 181,442	$ 0	$ 181,442	2.50	$ (108,668)	-1.50
Collections	5,903	1.00	0	0	0	0.00	(5,903)	-1.00
Legal Advice to General Fund	578,719	6.00	432,516	1,000	431,516	6.00	(147,203)	0.00
Legal Advice to Non-Gen. Fund	326,497	5.00	276,211	36,000	240,211	3.00	(86,286)	-2.00
Litigation	530,956	7.00	963,034	8,000	955,034	10.50	424,078	3.50
Department Totals	$ 1,732,185	23.00	$ 1,853,203	$ 45,000	$ 1,808,203	22.00	$ 76,018	-1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III					
00303	Assistant County Counsel		1.00	1.00	1.00	1.00
00310	Chief Deputy County Counsel		1.00	1.00	1.00	1.00
00955	Collections Officer - Confidential		1.00	1.00	0.00	0.00
00302	County Counsel		1.00	1.00	1.00	1.00
00313	Deputy County Counsel I					
00317	or Deputy County Counsel II					
00318	or Deputy County Counsel III					
00312	or Deputy County Counsel IV		11.00	11.00	11.00	11.00

09605	Legal Clerk Trainee - Confidential				
09606	or Legal Clerk I - Confidential				
09607	or Legal Clerk II - Confidential	5.00	5.00	5.00	5.00
09608	Legal Clerk III - Confidential	1.00	1.00	1.00	1.00
00947	Sr Steno Clerk - Confidential				
00950	or Intermediate Typist Clerk - Confidential	1.00	1.00	1.00	1.00
00950	Department Totals	23.00	23.00	22.00	22.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Copier	1	$ 7,500	$ 7,500
	Department Totals			$ 7,500

PURPOSE

The County Counsel is legal advisor to the Board of Supervisors, County Administrator, all county officers, county departments, Planning Commission, Civil Service Commission, Grand Jury on civil matters, courts, LAFCO, Area Council of Governments (COG), and certain independent special districts.

SERVICE DELIVERY PROGRAMS

1. Administrative & Quasi-Judicial Processing: Provides representation to various boards and commissions (Board of Supervisors, APCD Board, Assessment Appeals Board, Subdivision Review Board, Planning Commission, Civil Service Commission and Council of Governments) in administrative and quasi-judicial proceedings and assists in reviewing and/or preparing the findings for the administrative record used for future litigation. (Mandated)

2. Collections: Provides a program that collects past due accounts for a variety of county departments (i.e., General Hospital, Municipal Court) (Discretionary)

3. Legal Advise to Non-General Fund Departments: Provides legal advice to departments that receive their funding from outside sources (i.e., APCD, special districts, Library). (Mandated)

4. Legal Advise to General Fund Departments: Provides legal advise to General Fund departments and agencies in the form of drafting, review and approval of agreements, contracts and projects, and advising county officers on legal issues. (Mandated/Discretionary)

5. Litigation: Management, control and representation of the county and its officers involved in civil litigation. County Counsel also provides litigation services to special districts. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget is over the target level for 1995-96. Funding at the target level would eliminate one Deputy County Counsel position. The recommended budget eliminates the Collections Officer-Confidential position. Hospital Administration has determined that contracting for collections with an outside firm will achieve a better return on investment than continuing to have County Counsel's Office perform the function. As a result, the revenues from the Hospital that previously funded the collections position will not be available for 1995-96.

Services and supplies are recommended for a slight reduction. Connection to a network file server is also recommended. The network file server will be located in the Information Services Division. In addition, a replacement copier is included in the budget. Revenues are projected to decrease in 1995-96 because the revenue for Hospital collections is not budgeted.

BOARD ADOPTED CHANGES

None.

Budget Unit: PERSONNEL
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: PERSONNEL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 783,923	$ 799,828	$ 932,271	$ 849,893	$ 849,893
2000	Services and Supplies	204,379	216,658	246,289	236,704	236,704
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	8,132	1,475	7,560	5,040	5,040
5000-	Transfers and Reimbursements	(2,034)	0	(1,500)	(1,500)	(1,500)
****	Totals	$ 994,400	$ 1,017,961	$ 1,184,620	$ 1,090,137	$ 1,090,137
Revenues		3,086	1,099	4,400	3,000	3,000
Net County Cost (N.C.C.)		$ 991,314	$ 1,016,862	$ 1,180,220	$ 1,087,137	$ 1,087,137

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted N.C.C.	F.T.E.	1995-96 Board Adopted Approp	Revenue	N.C.C.	F.T.E.	Changes N.C.C.	F.T.E.
Affirmative Action	$ 14,840	0.20	$ 16,021	$ 0	$ 16,021	0.20	$ 1,181	0.00
Civil Service Commission	34,810	0.60	43,132	0	43,132	0.60	8,322	0.00
Classifications	79,355	1.10	87,560	0	87,560	1.10	8,205	0.00
Department Support Services	160,844	2.20	185,494	1,000	184,494	2.25	23,650	0.05
Employee Relations	210,216	1.00	228,897	0	228,897	1.10	18,681	0.10
Office Support & Admin.	240,999	4.20	210,670	1,000	209,670	4.00	(31,329)	-0.20
Payroll Processing	74,400	1.70	91,550	0	91,550	1.80	17,150	0.10
Recruiting and Testing	188,934	2.80	207,209	500	206,709	3.20	17,775	0.40
Training	14,214	0.20	19,604	500	19,104	0.25	4,890	0.05
Department Totals	$ 1,018,612	14.00	$ 1,090,137	$ 3,000	$ 1,087,137	14.50	$ 68,525	0.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00912	Account Clerk - Confidential	1/2	0.50	0.50	0.50	0.50
00874	Personnel Analyst I					
00873	or Personnel Analyst II					
00864	or Personnel Analyst III		3.00	4.00	2.00	2.00
00874	Personnel Analyst I	3/4				
00873	or Personnel Analyst II	3/4				
00864	or Personnel Analyst III	3/4	0.00	0.00	1.50	1.50

00874	Personnel Analyst I	1/2				
00873	or Personnel Analyst II	1/2				
00864	or Personnel Analyst III	1/2	0.50	0.50	0.00	0.00
00856	Personnel Director		1.00	1.00	1.00	1.00
00875	Principal Personnel Analyst		2.00	2.00	2.00	2.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00857	Personnel Technician - Confidential		1.00	2.00	2.00	2.00
00865	or Senior Personnel Tech. - Confidential		1.00	1.00	1.00	1.00
00857	Personnel Technician - Confidential	1/2	1.50	1.50	1.00	1.00
00865	or Senior Personnel Tech. - Confidential	1/2				
00930	Senior Typist Clerk - Confidential	3/4	0.00	0.75	0.00	0.00
00930	Senior Typist Clerk - Confidential	1/2	0.50	0.00	0.50	0.50
00938	Supervising Admin. Clerk I - Confidential		1.00	1.00	1.00	1.00
00950	Intermediate Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00950	Department Totals		14.00	16.25	14.50	14.50

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Standard PC	2	$ 2,520	$ 5,040
	Department Totals			$ 5,040

PURPOSE

The purpose of the Personnel Department is to develop, administer and maintain an employment system in support of the Board of Supervisors and Departments which includes affirmative action, recruitment, testing, placement, classification, training, performance evaluations, personnel records, employee development, grievance administration, salary and payroll administration, and employee relations.

SERVICE DELIVERY PROGRAMS

1. Affirmative Action: Development and administration of countywide Affirmative Action Program, monitoring selection practices and policies, preparation and submission of affirmative action reports to federal and state governments, grievance and appeal processing regarding illegal discrimination. (Mandated)

2. Civil Service Commission Support: Support to the Civil Service Commission, including agenda preparation for regular and special meetings, attendance at Civil Service Commission meetings and hearings, investigations on behalf or as directed by the Civil Service Commission. (Mandated)

3. Classifications: Classification plan maintenance, job analysis and classification audits, including countywide specification update program and processing related to grievances and appeals. (Mandated/Discretionary)

4. Department Support Services and Special Projects: Advice to department managers and supervisors on discipline, employee and applicant appeals and grievances, consultation with county managers on potential personnel problems and avoiding personnel problems, support to the Injury on Duty program, advice and consultation regarding Americans with Disabilities Act, Civil Service Rules and procedures, interpretation and application of compensation and other personnel-related ordinances. Includes conducting investigations into allegations of sexual harassment, as well as administration of the layoff program. (Mandated/Discretionary)

5. Employee Relations: Support to the Board of Supervisors and County Administrator in all areas of employee relations, including salary and benefit negotiations, prevailing wage data collection and analysis, developing and administering employee relations policies and procedures, contract employee administration. (Mandated/Discretionary)

6. Office Support and Administration: Office support, including supervision and management of the department. All typing, filing, records maintenance and other support, except that specifically associated with office support to the Civil Service Commission. (Discretionary)

7. Payroll Processing: Adding and deleting employees to the county work force, processing step increases and performance evaluations, verifying adherence to federal laws regarding persons with a legal right to work, verifying correct salary levels and effective dates of payroll and other changes. Provides office support including supervision and management of the department, typing, filing, records maintenance and other support. (Mandated)

8. Recruiting and Testing: Recruitment and testing for new hires and promotional exams, maintenance of eligibility and certifications lists and test validation. Also, processing, testing and selection-related grievances and appeals. (Mandated/Discretionary)

9. Training: Countywide training, coordination and skills training in personnel-related subjects, including Supervisory Academy, primary activity under target budget will involve Sexual Harassment Avoidance training for employees, supervisors and managers. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Personnel Department is above target for 1995-96. A half-time Personnel Technician-Confidential position is recommended to be increased to full-time. The position is in the application processing and examination notification section, which has proven to be a bottleneck in processing job applications. A projected increase in Civil Service Commission per diem is also included in the recommended budget. The increase would place the Commission on a par with other Commissions, such as the Planning Commission.

Recommended funding for the services and supplies accounts is slightly higher for 1995-96. Most of the increase is to connect the office to a network file server to be located in the Information Services Division. Several computer upgrades are recommended to meet minimum specifications for the network file server.

Two new personal computer workstations are recommended in fixed assets. This will provide all employees with computer access at their place of work and eliminate the need to share personal computers.

Revenues are recommended at a lower level for 1995-96 based upon current year projections.

BOARD ADOPTED CHANGES

None.

Budget Unit: RETIREMENT PLANS
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 107,346	$ 112,069	$ 258,126	$ 258,126	$ 258,126
2000	Services and Supplies	195,720	210,803	270,845	270,845	270,845
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 303,066	$ 322,872	$ 528,971	$ 528,971	$ 528,971
Revenues		270,031	289,136	494,965	494,965	494,965
Net County Cost (N.C.C.)		$ 33,035	$ 33,736	$ 34,006	$ 34,006	$ 34,006

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Deferred Compensation Plan	$ 33,306	0.00	$ 34,006	$ 0	$ 34,006	0.50	$ 700	0.50
Pension Trust	0	4.00	494,965	494,965	0	3.50	0	-0.50
Department Totals	$ 33,306	4.00	$ 528,971	$ 494,965	$ 34,006	4.00	$ 700	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00871	Retirement Trust Executive Secretary		1.00	1.00	1.00	1.00
00929	Senior Account Clerk - Confidential		1.00	1.00	1.00	1.00
00929	Department Totals		4.00	4.00	4.00	4.00

PURPOSE

This Budget Unit has been established to fund the administration of the San Luis Obispo County Deferred Compensation Plan and to enable the county to meet it's contractual obligations to the Pension Trust as set forth in the County/Pension Trust Agreement for Professional Services, Facilities and Related Expenses.

SERVICE DELIVERY PROGRAMS

1. Deferred Compensation Plan: To provide the resources necessary for the daily operation of the County Deferred Compensation Plan including processing participant enrollments in the Plan; applications for Plan benefits; to provide counseling and information to all Plan participants; maintain records essential to all such activities; to provide in-house professional and management services; to provide appropriate legal review of the San Luis Obispo County Deferred Compensation Plan to ensure compliance with applicable tax laws, rulings and regulations; to provide, obtain and coordinate the accounting, fund management and disbursement services not provided in-house which are necessary to the operation of the County Deferred Compensation Plan. (Discretionary)

2. Pension Trust: The Pension Trust is administered and managed by the Pension Trust Board of Trustees. Funding for this program is adopted each year by the Board of Trustees and is included herewith for information purposes, in accordance with Section 405 of the By-Laws of the Board of Trustees of the San Luis Obispo County Pension Trust. The Trustees adopt funding to provide the resources and staff necessary for the administration of the Pension Trust and operation of the Employees Retirement Plan. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget provides for the maintenance of current service levels. The appropriation for the Pension Trust portion of this budget unit is adopted each year by the Pension Trust Board of Trustees, and is fully reimbursed from the Pension Trust Fund. The appropriation for the Deferred Compensation portion of this budget unit is funded by the General Fund.

BOARD ADOPTED CHANGES

None.

Budget Unit: OPERATIONS CENTER
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	125,637	212,184	340,885	340,885	340,885
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 125,637	$ 212,184	$ 340,885	$ 340,885	$ 340,885
Revenues		6,359	6,637	3,500	19,225	19,225
Net County Cost (N.C.C.)		$ 119,278	$ 205,547	$ 337,385	$ 321,660	$ 321,660

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Calif. Men's Colony Service	$ 0	0.00	$ 54,762	$ 3,500	$ 51,262	0.00	$ 51,262	0.00
State Water Delivery	132,981	0.00	235,022	8,325	226,697	0.00	93,716	0.00
Water and Sewage Service	87,500	0.46	51,101	7,400	43,701	0.51	(43,799)	0.05
Department Totals	$ 220,481	0.46	$ 340,885	$ 19,225	$ 321,660	0.51	$ 101,179	0.05

PURPOSE

To provide water and sewage service to various county departments and other government agencies located in and around the County Operations Center at Camp San Luis Obispo.

SERVICE DELIVERY PROGRAMS

1. California Men's Colony Service: Provides for water and sewer treatment for the systems serving the County Operations Center.

2. State Water Delivery: Provides for all costs associated with the delivery of 425 acre feet of water from the State Water Project.

3. Water and Sewage Service: Provides for well water distribution and sewage service, maintenance of the sewage collection system and sewage treatment services to various county departments and other governmental agencies located in and around the County Operations Center.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Operations Center budget unit functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain the Operations Center's budget are provided by the Internal Service Fund and charged back as services are performed.

The recommended budget is $116,130 over the target established for this budget unit. This increase is directly attributable to anticipated increases in State Water costs as the Project progresses toward completion. State Water Project costs are expected to increase by $102,041. $8,325 of that cost will be offset by the Parks Division of the Department of General Services as fifteen acre feet of State Water is allocated for their use. Other expenses attributable to this budget unit are recommended at a level in accordance with target budgeting requirements.

The relatively small amount of revenue generated by water sales is declining as County Office of Education water consumption decreases in proportion to overall usage by Operations Center customers. At the same time, new revenue is recommended in the way of reimbursement from the Parks Division for their share of costs for water and sewer transmission and treatment services.

A new service program is recommended for this budget unit which represents a further breakdown of the existing "Water and Sewage Service" program. The addition of the "California Men's Colony Service" program will allow closer tracking of costs associated with their wheeling and treatment of water, and treatment of sewage.

It was noted in the 1994-95 Budget that the Operations Center waste water collection system was experiencing what appeared to be excess water infiltration. This problem hasn't been remedied and the Operations Center continues to exceed its maximum wastewater treatment volume as contracted with the California Mens Colony. This matter will continue to require special attention during the fiscal year and may represent a contingent liability.

BOARD ADOPTED CHANGES

None.

Budget Unit: GENERAL SERVICES
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 3,676,555	$ 3,715,647	$ 3,894,435	$ 3,859,487	$ 3,859,487
2000	Services and Supplies	2,992,993	2,838,420	2,830,430	2,856,030	2,856,030
3000	Other Charges	8,181	4,636	5,200	5,200	5,200
4000	Fixed Assets	9,970	15,844	60,814	23,702	23,702
5000	Transfers and Reimbursements	(795,823)	(955,863)	(1,028,858)	(1,028,858)	(1,028,858)
****	Totals	$ 5,891,876	$ 5,618,684	$ 5,762,021	$ 5,715,561	$ 5,715,561
Revenues		1,800,797	1,729,020	1,687,616	1,652,965	1,652,965
Net County Cost (N.C.C.)		$ 4,091,079	$ 3,889,664	$ 4,074,405	$ 4,062,596	$ 4,062,596

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 561,741	15.00	$ 854,930	$ 332,450	$ 522,480	15.00	$ (39,261)	0.00
Architectural Services	74,505	10.50	442,974	349,422	93,552	11.50	19,047	1.00
Central Mail	94,517	3.00	196,585	105,904	90,681	3.00	(3,836)	0.00
Central Services	182,774	6.00	305,871	120,597	185,274	6.00	2,500	0.00
Custodial Services	655,242	27.00	864,711	234,708	630,003	27.00	(25,239)	0.00
Facility Maintenance Services	950,783	22.00	1,179,568	235,623	943,945	22.00	(6,838)	0.00
Grounds Services	218,757	0.00	342,722	101,203	241,519	0.00	22,762	0.00
Maintenance Proj. & Utilities	956,601	0.00	1,044,965	83,709	961,256	0.00	4,655	0.00
Property Management	548,409	2.00	483,235	89,349	393,886	2.00	(154,523)	0.00
Department Totals	$ 4,243,329	85.50	$ 5,715,561	$ 1,652,965	$ 4,062,596	86.50	$ (180,733)	1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00911	Account Clerk	1/2	0.50	0.50	0.50	0.50
00905 00906 00907	Accountant I or Accountant II or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		1.00	1.00	1.00	1.00

08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III					
00620	Architectural Supervisor		1.00	1.00	1.00	1.00
00624	Architectural Technician		0.00	1.00	0.00	0.00
00624	Architectural Technician	1/2	0.50	0.00	0.50	0.50
00619	Senior Capital Projects Coordinator		2.00	2.00	2.00	2.00
00613	or Assistant Capital Projects Coordinator					
00615	or Assoc. Capital Projects Coordinator		6.00	6.00	6.00	6.00
00609	Property Management Aide					
00622	or Assistant Real Property Agent					
00623	or Associate Real Property Agent		1.00	1.00	1.00	1.00
01304	Buildings Facilities Manager		1.00	1.00	1.00	1.00
01303	Buildings Maintenance Supervisor		1.00	1.00	1.00	1.00
00922	Buyer		4.00	4.00	4.00	4.00
00637	Cadastral Technician Trainee					
00638	or Cadastral Technician I					
00639	or Cadastral Technician II		0.00	1.00	0.00	0.00
00635	Capital Projects Inspector		1.00	1.00	1.00	1.00
00240	Central Services Manager		1.00	1.00	1.00	1.00
01330	Custodial Supervisor		1.00	1.00	1.00	1.00
01335	Custodian		19.00	19.00	19.00	19.00
00854	Deputy Director of General Services		1.00	1.00	1.00	1.00
01313	Facilities Maint. Mechanic Leadworker		3.00	3.00	3.00	3.00
01314	Facilities Maintenance Mechanic I					
01316	or Facilities Maintenance Mechanic II					
01315	or Facilities Maintenance Mechanic III		13.00	13.00	13.00	13.00
00247	General Services Administrator		1.00	1.00	1.00	1.00
00248	General Services Director		1.00	1.00	1.00	1.00
01334	Leadworker Custodian		7.00	7.00	7.00	7.00
01317	Locksmith - Maintenance Worker		1.00	1.00	1.00	1.00
01307	Maintenance Painter I					
01308	or Maintenance Painter II		1.00	1.00	1.00	1.00
01306	Maintenance Painter Leadworker		1.00	1.00	1.00	1.00

00614	Property Manager		1.00	1.00	1.00	1.00
01125	Purchasing Technician	1/2	0.50	0.50	0.50	0.50
00909	Senior Account Clerk		3.00	3.00	3.00	3.00
00951	Senior Typist Clerk/Senior Clerk		3.00	3.00	3.00	3.00
00951	Senior Typist Clerk/Senior Clerk	1/2	0.50	0.50	0.50	0.50
01338	Stock Clerk		1.00	1.00	1.00	1.00
01336	Storekeeper I		1.00	1.00	1.00	1.00
00939	Supervising Admin. Clerk II - Confidential		1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk		3.00	3.00	3.00	3.00
00952	Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
	Permanent Positions		85.50	87.00	85.50	85.50
	Contract Positions					
	Construction Inspection Associate		0.00	1.00	1.00	1.00
	Department Totals		85.50	88.00	86.50	86.50

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Copier	1	$ 10,000	$ 10,000
R	Floor Buffer	1	2,060	2,060
A	Metal Cutter	1	3,422	3,422
A	PC System	1	4,120	4,120
	Department Totals			$ 19,602

PURPOSE

The Department of General Services is primarily a service agency to other county departments. The department is responsible for management of county properties, veterans and community buildings, facility maintenance, grounds maintenance, custodial and utility services to most county facilities, purchasing, and mail delivery. Support is given to the County Airports, Central Reprographics, Lopez Lake, Morro Bay Golf Course, Parks, County Museum and County Garage. The department also administers all of the County's capital and maintenance program projects.

SERVICE DELIVERY PROGRAMS

1. Architectural Services: Analysis, production, administration and implementation of capital improvement and maintenance projects. (Discretionary)

2. Central Services: Provides a centralized purchasing program for all county departments and special districts under the control of the Board of Supervisors. (Discretionary)

3. Central Mail: The division supervises the operations of Central Reprographics and Central Mail, provides for the distribution of incoming U.S. mail and the pick-up, metering, and sorting of outgoing U.S. mail to take advantage of pre-sort discounts. (Discretionary)

4. Custodial Services: The provision of custodial services and related supplies for County facilities. (Discretionary)

5. General Services Administration: General management, supervision, secretarial and accounting support to all divisions in General Services, County Airports, County Garage, Reprographics, Parks, Lopez Lake and Morro Bay Golf Course. (Discretionary)

6. Grounds Facilities: Funds for materials and equipment for the maintenance of grounds for County facilities are provided within this program, with the cost for grounds support labor budgeted in Budget Unit 4125 - Parks. (Discretionary)

7. Maintenance Projects and Utilities: Minor projects required to maintain the existing County facility assets. Included are utility costs for County facilities, heating, ventilating, and air conditioning maintenance contracts, and garbage services. (Discretionary)

8. Maintenance Services: Provides general and preventative maintenance of county facilities and force account labor for selected projects. (Discretionary)

9. Real Property: Sale, purchase, lease, sublease, relocation assistance, acquisition, disposal and utilization of County real property, including land and improvements. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Department of General Services is below the net county cost target level for two reasons: 1). The Department has experienced a reduction in rents and leases as more county departments are moved into county owned buildings, and 2). General Services now direct charges departmental overhead to the Parks budget. Recommended for addition is a contract Construction Associate for the Old Courthouse Unireinforced Masonry (URM) project. This position will be eliminated when the project is complete. At the recommended level of funding, all current positions will be maintained.

The services and supplies accounts are recommended at a lower level than 1994-95 based upon the savings in rents and leases and a decrease in insurance billings. Funds are included in services and supplies to pay for an iSd hosted network file server. General Services is one of the last large departments without a file server.

Several fixed assets are recommended, including a replacement copier, a PC system, a floor buffer, and a metal cutter. Intrafund transfers are reflective of additional support services to Social Services and Airports.

Revenues are recommended to increase primarily due to increased departmental overhead charges to Parks, in lieu of Countywide overhead.

BOARD ADOPTED CHANGES

None.

Budget Unit: CAPITAL PROJECTS FUND
Fund: 0003 CAPITAL PROJECTS
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	72,732	6,184,713	0	0	0
4000	Fixed Assets	4,773,594	4,752,274	8,578,248	1,955,472	2,220,472
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 4,846,326	$ 10,936,987	$ 8,578,248	$ 1,955,472	$ 2,220,472
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 74,826
New Reserves		1,111,768	3,639,642	0	623,235	623,235
Total Expenditures		$ 5,958,094	$ 14,576,629	$ 8,578,248	$ 2,578,707	$ 2,918,533
Revenues		$ 3,794,568	$ 5,998,164	$ 2,284,972	$ 2,284,972	$ 2,549,972
Fund Balance Available		0	667,909	293,735	293,735	368,561
Cancelled Reserves		1,834,319	5,661,162	0	0	0
Total Financing Sources		$ 5,628,887	$ 12,327,235	$ 2,578,707	$ 2,578,707	$ 2,918,533

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted Approp.	1994-95 Adopted F.T.E.	1995-96 Board Adopted Approp	1995-96 Board Adopted Revenue	1995-96 Board Adopted Cost	1995-96 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Capital Projects	$ 2,053,880	0.00	$ 2,918,533	$ 2,918,533	$ 0	0.00	$ 864,653	0.00
Department Totals	$ 2,053,880	0.00	$ 2,918,533	$ 2,918,533	$ 0	0.00	$ 864,653	0.00

PURPOSE

The Capital Projects budget provides funds for acquiring and constructing buildings, structures and improvements to facilities.

SERVICE DELIVERY PROGRAMS

1. Capital Projects: Funding of Board adopted capital projects. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended Capital Projects budget for 1995-96 contains 13 projects. The recommendations are based upon the guidance contained in Board budget policy #11. Board policy #11 directs staff to prioritize projects based upon a certain set of criteria, for example, revenue offset projects, health or safety issues or legal mandates. Due to budget constraints, only those projects with the highest priority are recommended for funding.

Recommended projects include constructing the new Nipomo Library, replacing Superior/Municipal Court juror chairs, installing a modular office at the Juvenile Services Center and various Park projects. The majority of these projects are offset by restricted revenue.

As mentioned above, most of the recommended revenue is derived from state grants or restricted revenue. In addition, over $600,000 of interest revenue generated from capital project reserves is also included. It is recommended that this revenue be set aside in the capital projects facilities planning reserve to offset a portion of the over $4 million spent in 1994-95 on the Old Courthouse Unreinforced Masonry Project.

A listing of projects recommended for funding and a narrative describing the projects by general category is included in Section E.

BOARD ADOPTED CHANGES

Three new projects were recommended in the Supplemental Document and approved by your Board. The first, a County Government Center cabling project was approved at a cost of $200,000, with funding to come from $100,000 of canceled equipment reserves and $100,000 from a transfer of funds from the existing Unreinforced Masonry Project. The second project is the installation of modular furniture for the Superior Court Clerk's office at a cost of $121,000. Funding for this project is provided by the Courthouse Temporary Construction Fund. Lastly, a remodel of the public service counter in the Municipal court was approved at a cost of $44,000 with funding to come from the Courthouse Construction Fund.

Budget Unit: MAINTENANCE PROJECTS
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	1,142,040	925,204	807,339	807,339	830,339
3000	Other Charges	135,000	0	0	0	0
4000	Fixed Assets	0	1,957	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,277,040	$ 927,161	$ 807,339	$ 807,339	$ 830,339
Revenues		273,553	952,817	184,526	184,526	207,526
Net County Cost (N.C.C.)		$ 1,003,487	$ (25,656)	$ 622,813	$ 622,813	$ 622,813

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Countywide Maintenance Projects	$ 0	0.00	$ 522,013	$ 0	$ 522,013	0.00	$ 522,013	0.00
Facility Maintenance	0	0.00	201,750	100,950	100,800	0.00	100,800	0.00
Parks Maintenance	0	0.00	106,576	106,576	0	0.00	0	0.00
Department Totals	$ 0	0.00	$ 830,339	$ 207,526	$ 622,813	0.00	$ 622,813	0.00

PURPOSE

To provide funds for countywide repair, renovation and maintenance of existing county facilities.

SERVICE DELIVERY PROGRAMS

1. Countywide Projects: Provides funding for the following types of countywide maintenance projects: roof repair, heating, ventilation and air conditioning equipment maintenance; painting; restroom renovation; flooring, sidewalk and paving maintenance; coaxial cable installation; signage of facilities; coastal accessway maintenance; tennis court, and tree trimming projects. (Discretionary)

2. Facility Maintenance: Provides funding for specific maintenance projects necessary to maintain the county's facilities, excluding parks. (Discretionary)

3. Park Maintenance: Provides funding for specific maintenance projects necessary to maintain the county's parks. Beginning in fiscal year 1993-94 the Parks budget has funded all new projects. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for maintenance projects have decreased compared to 1994-95. However, the recommendation follows Board budget policies in providing adequate funds to maintain county facilities. The majority of recommended maintenance projects are associated with ongoing countywide programs such as painting, mechanical, roofing, flooring, and signage. Additionally, maintenance projects for the libraries and parks are recommended.

Other than maintenance projects, only the highest priority projects are being recommended for funding. These include the safety related projects shown on the following page.

The recommended revenue comes from Parks, Library and criminal justice construction funds.

BOARD ADOPTED CHANGES

As a Supplemental Document recommendation, your Board approved an upgrade to the audio equipment in three of the five Municipal Court courtrooms. The cost of $23,000 was paid for from the Courthouse Temporary Construction Fund.

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE / GRANT
		COUNTYWIDE PROJECTS						
1	5448	Countywide Data/Communication Cabling		26,735	25,000	1,735		
2	5601	Countywide Flooring Replacement		26,320	9,700	16,620		
3	5401	Countywide Hazardous Materials Abatement		17,476	5,000	12,476		
4	5602	Countywide Mechanical		292,939	164,953	127,986		
5	5603	Countywide Painting		91,386	78,860	12,526		
6	5680	Countywide Rekeying/Security		39,026	25,000	14,026		
7	5280	Countywide Restroom Renovation		87,345	60,800	26,545		
8	5605	Countywide Roofing		295,659	115,850	179,809		
9	5778	Countywide Sidewalk and Paving		118,826	24,350	94,476		
10	5606	Countywide Signage Program		12,069	5,000	7,069		
11	5415	Countywide Buildings Tree Trimming		7,500	7,500	0		
		Total Countywide Projects	0	1,015,281	522,013	493,268	0	
		FACILITIES						
12	5419	Arroyo Grande – Upgrade Veterans Building Range Hood	13,200	10,621		10,621		
13	5413	Avila – Fire Station Project Management	15,000	3,749		3,749		Public Facilities Fees – Fire
14	5402	County Facilities – Energy Conservation Program	250,340	10,378		10,378		
15	5427	County Facilities – Renovate Countywide Facilities	53,450	53,450	53,450		53,450	B.U. 4000 – County Libraries
16	5420	County Operational Center – Bldg 1200 Storage Study	5,000	5,000		5,000		
17	5423	County Operational Center – Improve JSC Reception Area	12,200	12,200	12,200		12,200	Criminal Justice Fund
18	5435	County Operational Center – Relocate Women's Jail Alarm	12,300	12,300	12,300		12,300	Criminal Justice Fund
19	5429	County Operational Center – Renovate Sheriff Modulars	30,000	0		0		Sheriff Inmate Welfare Fund
19 A	5683	County Operational Center – Replace Main Jail Hardware	15,000	11,152		11,152		
20	5809	County Operational Center – Study JSC Needs	55,000	14,397		14,397		
21	5410	County Operational Center – Study Water and Sewer Syste	75,000	3,453		3,453		

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE / GRANT
22	5422	Government Center – Armor Superior Court Benches	22,500	21,117		21,117	21,117	Courthouse Construction Fund
23	5409	Government Center – Improve Recycling Facilities	9,800	9,027		9,027		
24	5436	Government Center – Install Spanish Translation System	10,000	10,000	10,000			
25	5437	Government Center – Replace Public Seating	10,000	10,000	10,000			
26	5438	Government Center – Survey Courthouse Asbestos	19,800	19,800	19,800			
26 A	5445	Government Center – Upgrade Municipal Court Audio Syst	23,000	23,000	23,000		23,000	Courthouse Construction Fund
27	5439	Government Center – Upgrade Secondary Transformers	25,000	25,000	25,000			
28	5423	Grover Beach – Construct Muni Court Modular Restroom	16,300	11,264		11,264	11,264	Courthouse Construction Fund
29	5424	Grover Beach – Remodel Municipal Court	28,500	18,488		18,488	18,488	Courthouse Construction Fund
30	5425	Grover Beach/Paso Robles – Reupholster Courts Seating	16,000	15,455		15,455	15,455	Courthouse Construction Fund
31	5418	San Luis Obispo – Remove Asbestos/Demolish Sunny Acres	50,000	12,065		12,065		
32	5441	San Luis Obispo – Secure Probation Reception Area	36,000	36,000	36,000			
33	5433	Templeton – Renovate Veterans Building Foundation	9,250	9,250		9,250		
		Total Facilities	812,640	357,167	201,750	155,417	167,274	

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE / GRANT
		PARKS						
34	5610	Countywide Coastal Accessway and Pier Maintenance	34,129	33,766		33,766		
35	5811	Countywide Parks Paving	54,600	922		922	922	
36	5426	Countywide Pool Renovation	266,569	16,094		16,094		
37	5444	Countywide Parks Restroom Renovation	43,376	43,376	43,376	0	43,376	B.U. 4125 - Parks
38	5812	Countywide Tennis Court Repairs	20,723	15,640		15,640		
39	5608	Countywide Parks Tree Trimming	25,293	10,000	10,000	0	10,000	B.U. 4125 - Parks
40	5446	El Chorro - Renovate Park Water Tank	53,200	53,200	53,200	0	53,200	B.U. 4125 - Parks
41	5440	Nipomo - Pave Road and Parking Lots	145,600	21,633		21,633	21,633	Public Facilities Fees - Parks
42	5416	Santa Margarita Lake - Install Irrigation	22,000	0		0		State Bond Act
		Total Parks	665,490	194,630	106,576	88,054	129,131	
		Grand Totals All Projects	1,478,130	1,567,078	830,339	736,739	296,405	

Budget Unit: SPECIAL AVIATION
Fund: 0032 SPECIAL AVIATION
Function: PUBLIC WAYS & FACILITIES
Activity: AIRPORTS

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	5,000	2,732	0	0	11,592
3000	Other Charges	13,192	0	0	0	0
4000	Fixed Assets	16,476	12,596	10,000	10,000	10,000
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 34,668	$ 15,328	$ 10,000	$ 10,000	$ 21,592
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 99
New Reserves		5,803	0	0	0	0
Total Expenditures		$ 40,471	$ 15,328	$ 10,000	$ 10,000	$ 21,691
Revenues		$ 25,016	$ 21,117	$ 10,000	$ 10,000	$ 10,000
Fund Balance Available		0	99	0	0	11,691
Cancelled Reserves		0	5,803	0	0	0
Total Financing Sources		$ 25,016	$ 27,019	$ 10,000	$ 10,000	$ 21,691

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Oceano Airport	$ 15,803	0.00	$ 21,691	$ 21,691	$ 0	0.00	$ 5,888	0.00
Department Totals	$ 15,803	0.00	$ 21,691	$ 21,691	$ 0	0.00	$ 5,888	0.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Tractor	1	$ 10,000	$ 10,000
	Department Totals			$ 10,000

PURPOSE

To provide funding augmentation for facility improvements at County Airports.

SERVICE DELIVERY PROGRAMS

1. Oceano Airport: To provide partial funding for Airport improvement projects. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit is funded by grants from the State Department of Aeronautics, which awards $10,000 each year to qualified California airports, such as the Oceano Airport. These grants are administered by the Department of General Services.

Funding for 1995-96 is recommended for the purchase of a tractor.

The San Luis Obispo County Airport no longer receives grant funds, as it has surpassed the maximum of 85,000 enplanements which is set as an eligibility limit by the Division of Aeronautics.

BOARD ADOPTED CHANGES

As a Supplement Document item, your Board approved rebudgeting $11,691 from Fiscal Year 1994-95, to hire a consultant at the Oceano County Airport. This Consultant will provide recommendations to upgrade the lighting system on the runway.

Budget Unit: SURVEYOR
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	431,663	347,329	395,475	395,475	395,475
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 431,663	$ 347,329	$ 395,475	$ 395,475	$ 395,475
Revenues		123,752	101,630	98,960	98,960	98,960
Net County Cost (N.C.C.)		$ 307,911	$ 245,699	$ 296,515	$ 296,515	$ 296,515

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Committees and Boards	$ 54,046	0.63	$ 26,015	$ 0	$ 26,015	0.29	$ (28,031)	-0.34
Development Plan	43,628	1.03	61,610	13,132	48,478	0.91	4,850	-0.12
Flood Plan Management	10,344	0.16	14,081	0	14,081	0.21	3,737	0.05
Parcel Maps	8,902	0.43	40,184	31,196	8,988	0.56	86	0.13
Public Documents	11,675	0.18	11,064	0	11,064	0.18	(611)	0.00
Public Inquiry	44,233	0.70	50,466	0	50,466	0.75	6,233	0.05
Records of Survey	16,635	0.52	44,354	16,604	27,750	0.62	11,115	0.10
Surveyor-General	98,122	1.33	95,165	3,576	91,589	1.23	(6,533)	-0.10
Tract Maps	(3,220)	0.73	52,536	34,452	18,084	0.69	21,304	-0.04
Department Totals	$ 284,365	5.71	$ 395,475	$ 98,960	$ 296,515	5.44	$ 12,150	-0.27

PURPOSE

To provide surveyor services to the public and county offices as mandated by state law, and as required for orderly development within the county.

SERVICE DELIVERY PROGRAMS

1. Committees and Boards: Provides surveyor services to the Board of Supervisors, Subdivision Review Board, and Planning Commission. (Discretionary)

2. Development Plans: Sets conditions and checks grading and drainage referral plans for various building permits, mobile home parks, apartments and other development reviews. (Mandated/Discretionary)

3. Flood Plan Management: Coordinates the National Flood Insurance Program and compiles flood data for drainage plan and general plan reviews. (Mandated)

4. Parcel Maps: Checks maps for recordation, checks improvement plans, inspects improvements, and general map administration. (Mandated)

5. Public Documents: Stores, retrieves, indexes and microfilms public documents to provide agency and public access to maps and records. (Discretionary)

6. Public Inquiry: Handles routine questions from the public on surveys, permits, subdivisions, flood insurance, drainage, etc. (Discretionary)

7. Records of Survey: Map checking of records of survey countywide. (Mandated/Discretionary)

8. Surveyor - General: Provides surveyor support to the Board of Supervisors, LAFCo, District Attorney, Clerk-Recorder and other county departments. (Discretionary)

9. Tract Maps: Map checks, improvement plan checks, inspection of improvements, and general map administration. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Surveyor's budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain the Surveyor's budget are provided by the Internal Service Fund and charged back as services are performed.

Recommended funding for the Surveyor budget is at the targeted amount. Related activities are expected to remain much the same as the preceding year with an attempt to shift some work to fee supported programs.

BOARD ADOPTED CHANGES

None.

Budget Unit: MONUMENTATION
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	59,587	52,426	93,050	93,050	93,050
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 59,587	$ 52,426	$ 93,050	$ 93,050	$ 93,050
Revenues		57,785	54,427	93,050	93,050	93,050
Net County Cost (N.C.C.)		$ 1,802	$ (2,001)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Monumentation	$ 0	1.40	$ 93,050	$ 93,050	$ 0	1.37	$ 0	-0.03
Department Totals	$ 0	1.40	$ 93,050	$ 93,050	$ 0	1.37	$ 0	-0.03

PURPOSE

To comply with state and county requirements regarding the monumentation of sections and subdivision corners by searching for, locating and reestablishing survey markers in various tracts throughout the county.

SERVICE DELIVERY PROGRAMS

1. Monumentation: Searching, perpetuating and re-establishing section corners and other subdivision corners. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Monumentation budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies and equipment necessary to maintain the Monumentation budget are provided by the Internal Service Fund and charged back as services are performed.

Funding for the Monumentation budget is derived from fees levied when certain real property is recorded in the County. These monies are then deposited into a trust fund designated for Monumentation activities.

The recommended level of funding for this budget is essentially unchanged from the prior year. The focus of Monumentation efforts will be on the replacement of corners and location of blocks in the north county communities of Templeton and south Atascadero.

BOARD ADOPTED CHANGES

None.

Budget Unit: INFORMATION SERVICES
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 3,980,192	$ 4,270,743	$ 4,549,549	$ 4,527,369	$ 4,527,369
2000	Services and Supplies	2,331,983	2,312,147	2,389,524	2,389,524	2,389,524
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	782,799	70,610	365,525	365,525	365,525
5000	Transfers and Reimbursements	(1,848,110)	(1,943,399)	(2,069,783)	(2,107,883)	(2,107,883)
****	Totals	$ 5,246,864	$ 4,710,101	$ 5,234,815	$ 5,174,535	$ 5,174,535
Revenues		683,789	730,313	719,506	771,382	771,382
Net County Cost (N.C.C.)		$ 4,563,075	$ 3,979,788	$ 4,515,309	$ 4,403,153	$ 4,403,153

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Consultation and Planning	$ 54,184	1.00	$ 86,319	$ 206	$ 86,113	1.50	$ 31,929	0.50
Data Center	1,658,349	24.50	1,928,455	136,218	1,792,237	20.00	133,888	-4.50
Office Automation	594,857	16.00	717,806	186,599	531,207	14.50	(63,650)	-1.50
Radio Communications	281,870	5.50	573,018	228,772	344,246	8.00	62,376	2.50
Systems Development	1,047,558	17.00	905,468	24,103	881,365	16.00	(166,193)	-1.00
Systems Maintenance	704,392	12.00	769,824	1,839	767,985	15.00	63,593	3.00
Telephones and Switchboards	0	3.50	193,645	193,645	0	4.00	0	0.50
Department Totals	$ 4,341,210	79.50	$ 5,174,535	$ 771,382	$ 4,403,153	79.00	$ 61,943	-0.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00962	Switchboard Operator					
00960	or Chief Switchboard Operator		1.00	1.00	1.00	1.00
09679	Communications Aide		1.00	1.00	1.00	1.00
09677	Communications Manager		1.00	1.00	1.00	1.00

00959	Communications Technician I					
00958	or Communications Technician II		3.00	3.00	3.00	3.00
01715	Comp Oper Supervisor - Conf		1.00	1.00	1.00	1.00
00970	Computer Systems Tech. Aide - Confidential					
00987	or Computer Systems Tech. I - Confidential		2.00	2.00	2.00	2.00
00988	or Computer Systems Tech. II - Confidential		6.00	6.00	6.00	6.00
01989	or Computer Systems Tech III - Confidential		1.00	1.00	1.00	1.00
08896	Data Center Manager		1.00	1.00	1.00	1.00
08895	Data Processing Project Supervisor		3.00	3.00	3.00	3.00
90012	Department Automation Program Administrator		0.00	1.00	0.00	0.00
08901	Departmental Automation Coordinator I					
08902	or Departmental Automation Coordinator II					
08903	or Department Automation Specialist I					
08904	or Departmental Automation Specialist II		6.00	7.00	7.00	7.00
00859	Director of Information Services		1.00	1.00	1.00	1.00
00979	Microcomputer Technician I					
00980	or Microcomputer Technician II		2.00	2.00	2.00	2.00
01711	Network Hardware Specialist I					
01712	or Network Hardware Specialist II		2.00	2.00	2.00	2.00
08900	Office Automation Manager		1.00	1.00	1.00	1.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00969	Senior Communications Technician		1.00	1.00	1.00	1.00
00972	Senior Microcomputer Technician		1.00	1.00	1.00	1.00
00975	Programmer - Confidential					
00974	or Programmer Analyst I					
00973	or Programmer Analyst II		22.00	22.00	22.00	22.00
00995	or Senior Programmer Analyst		3.00	3.00	3.00	3.00
00975	Programmer - Confidential	1/2				
00974	or Programmer Analyst I	1/2				
00973	or Programmer Analyst II	1/2	0.50	0.50	0.50	0.50
00995	or Senior Programmer Analyst	1/2				
01714	Sr Comp Sys Tech - Conf		2.00	2.00	2.00	2.00
00963	Systems Analyst					
00964	or Systems Analyst I					
00965	or Systems Analyst II		5.00	5.00	5.00	5.00

00997 00998 00999	Systems Software Specialist or Systems Software Specialist I or Systems Software Specialist II		5.00	5.00	5.00	5.00
08897	Systems and Programming Manager		1.00	1.00	1.00	1.00
00961	Telephone Systems Coordinator		1.00	1.00	1.00	1.00
	Permanent Positions		76.50	78.50	77.50	77.50
	Contract Positions					
	Departmental Automation Specialist II	1/2	0.00	0.00	0.50	0.50
	Programmer Analyst II		4.00	1.00	1.00	1.00
	Department Totals		80.50	79.50	79.00	79.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Comm Shop Radio System	1	$ 3,675	$ 3,675
A	Generator for Comm Shop	1	10,000	10,000
A	Hard Drive	1	1,800	1,800
A	Hosted Network File Server	1	30,000	30,000
A	Mainframe Database Gateway	1	11,400	11,400
R	Mainframe PC Gateway	1	11,400	11,400
A	Master Radio Channel Improvement	1	6,000	6,000
A	Microwave Signal Generator	1	20,000	20,000
A	Microwave Spectrum Analyzer	1	18,000	18,000
R	Mux Shelf	1	2,000	2,000
A	PC Printer (color)	1	5,000	5,000
R	Portable PC	6	5,200	31,200
A	Portable Radio Repeater System	1	4,950	4,950
R	Tape Cartridge Rack	2	2,300	4,600
R	Tape Drive	1	2,500	2,500
A	WINS Connect Phase II	1	203,000	203,000
	Department Totals			$ 365,525

APPROVED LEASED/PURCHASE EQUIPMENT

		1995-96 Board Adopted		
Code	Description	Qty	Per Unit	Payment
A	IBM ES 9000 Mainframe	1	$ 1,215,456	$ 142,373
A	Page Printers	2	78,000	41,000
	Department Totals			$ 183,373

PURPOSE

To satisfy the information processing and communication needs of the county in a cost-effective manner through centralized funding, planning, operation and control of all data and radio communication, telephone, data processing and office automation functions. These services are also available to any government agency able to share the total costs.

SERVICE DELIVERY PROGRAMS

1. Consultation and Planning: Provides assistance to other departments in assessing needs for communications, computer-based processes, word processing, and the general uses of technologies. (Discretionary)

2. Data Center: Produces the actual information processing results via centralized computers. These tasks include computer operation, data entry, computer output, microfiche, scheduling, quality assurance, forms handling, data archiving and other related activities. Also, provides centralized computer operating system implementation, support and modifications; and, implementation and maintenance of the computer networking infrastructure, both hardware and software. (Discretionary)

3. Office Automation: Manages, controls and provides word processing and personnel computer capabilities, including training and technical consultation, feasibility studies, order processing and related activities to those county departments where such equipment can reduce overall costs. (Discretionary)

4. Radio Communications: Provides two-way radio communications, supervision of system implementation, and system maintenance for county user departments. Medical communications between the Sheriff's Office, hospitals, and ambulance is also provided. (Discretionary)

5. Systems Development: Provides for the implementation of new computer services and tools. These new additions to the data processing workload either provide new capabilities to the county or replace or enhance overburdened manual efforts. (Discretionary)

6. Systems Maintenance: Provides for changes and modifications necessary for the continued usefulness of current computer-based county processes to ensure that ongoing processes continue to meet legislative, policy and organizational changes. (Discretionary)

7. Telephones and Switchboards: Administers and controls the county telephone system. This includes phone consulting services to county agencies, coordinating phone changes, billing for phone services, and operating the telephone switchboard. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Information Services Division is recommended at the target amount. Small increases in salaries, services and supplies were largely offset by increased revenues and reimbursements. Two new positions are recommended for this budget unit: a Departmental Automation Specialist for Engineering, and a contract one half time Departmental Automation Specialist for the Clerk-Recorder. Both positions are 100% revenue offset. Three other contract programmer positions are being eliminated.

Fixed assets are recommended at a higher level than 1994-95. This reflects the second phase of the Wide Area Integrated Network Services project which will connect all county computer equipment in a large network to facilitate communication. In addition, a computer file server is recommended that will be shared by several departments, and improvements are recommended to the microwave radio system used by all public protection agencies in the county. The budget allows for the continuation of all client services provided in the 1994-95 fiscal year.

BOARD ADOPTED CHANGES

None.

Budget Unit: SERVICES TO SPL DISTRICTS
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	156,153	110,054	363,352	363,352	363,352
3000	Other Charges	4,766	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	(1,500)	0	0	0
****	Totals	$ 160,919	$ 108,554	$ 363,352	$ 363,352	$ 363,352
Revenues		250,682	(23,821)	66,497	78,197	78,197
Net County Cost (N.C.C.)		$ (89,763)	$ 132,375	$ 296,855	$ 285,155	$ 285,155

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Assessment Apportionments	$ 9,900	0.16	$ 10,931	$ 1,680	$ 9,251	0.15	$ (649)	-0.01
Assessment District Formation	25,437	0.32	30,349	0	30,349	0.38	4,912	0.06
Cooperative Road Improvement	15,000	0.26	15,000	0	15,000	0.25	0	-0.01
Diablo Canyon Emergency Plan	0	0.23	12,493	12,493	0	0.22	0	-0.01
Equipment Replacement Program	0	0.00	0	0	0	0.00	0	0.00
Franchise Administration	0	0.00	190,850	64,024	126,826	1.32	126,826	1.32
General & Undistributed Engin	71,232	0.80	72,129	0	72,129	0.78	897	-0.02
Los Osos Groundwater Monitori	32,488	0.19	31,600	0	31,600	0.24	(888)	0.05
Roads Purpose Expenditures	0	0.00	0	0	0	0.00	0	0.00
Department Totals	$ 154,057	1.96	$ 363,352	$ 78,197	$ 285,155	3.34	$ 131,098	1.38

PURPOSE

To provide support in fiscal, legal and engineering areas to districts in the formation process, to perform general utility and district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors.

SERVICE DELIVERY PROGRAMS

1. Assessment Apportionments: Provides for assessment apportionments on property that is changing in character (lot splits, subdivisions, etc.) for all assessment districts in the county. (Mandated)

2. Assessment District Formations: Funds the costs of creating special assessment districts to finance local improvements for sewer, water, drainage, etc., as authorized by the Board of Supervisors. (Discretionary)

3. Cooperative Road Improvement Projects: Provides funding for 100 percent of the annual cost associated with administering the existing debt on previously constructed projects. (Discretionary)

4. Diablo Canyon Emergency Plan: Funds the cost of participating in emergency preparedness exercises and other required training for the Nuclear Power Plant Emergency Response Plan. (Discretionary)

5. Equipment Replacement Program: Fund the Roads portion of the increase, due to inflation, in the replacement cost of the Engineer's Internal Service Fund motor pool equipment. (Discretionary)

6. Franchise Administration: Provides funding for cable television administration primarily focusing on the enforcement of federal, state, and local regulations; the organization and development of Public, Education, and Government (PEG) access in a coordinated effort with various entities including cities, schools, and businesses; and the administration of gas and electric franchises. (Discretionary)

7. General and Undistributed Engineering: Provides funds for administrative costs associated with providing general design, planning and engineering services to unfunded special districts, as well as assisting the Board of Supervisors in establishing and administering policies for Special Districts budget preparation and fiscal control, public relations and governmental planning. (Discretionary)

8. Los Osos Groundwater Monitoring: Provides funding for the monitoring of groundwater and the related reports as required by the California Regional Water Quality Control Board. (Mandated/Discretionary)

9. Roads Purpose Expenditures: Funds the Roads contribution to the Engineer's Internal Service Fund for the purchase of new (non-replacement) roads-related equipment. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Services to Special Districts budget unit functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain this budget unit are provided by the Internal Service Fund and charged back as services are performed.

The addition of a new service program, Franchise Administration, is recommended for this budget unit that brings it over the targeted net county cost. Franchise Administration was a component of the 1994-95 Roads Budget's Undistributed Engineering Service Program. Franchise Administration, which primarily includes cable TV related activities, is better classified in this budget unit.

Besides paying for the costs of a Franchise Administrator position, significant recommended funding components of the Franchise Administration Service Program include consultant services necessary for rate review, enforcement of Cable TV Act Regulations, and for development of a Public Education and Government (PEG) access program. A consortium of local jurisdictions is being assembled to share in the development and cost of a countywide PEG access program. Revenue from a cable company funded PEG trust account will be used to finance community access technology pilot projects.

Other programs in this budget unit are essentially funded at prior year levels.

No fixed assets were requested or recommended.

BOARD ADOPTED CHANGES

None.

Budget Unit: RISK MANAGEMENT
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

		1993-94	1994-95	1995-96	1995-96	1995-96
Expenditure / Revenue Classification		Actual	Actual	Requested	Recommended	Adopted
1000	Salaries and Benefits	$ 242,562	$ 286,391	$ 321,049	$ 289,167	$ 289,167
2000	Services and Supplies	679,870	665,813	733,949	767,014	767,014
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	3,109	2,862	0	0
5000	Transfers and Reimbursements	(12,114)	(17,049)	(56,945)	(178,006)	(178,006)
****	Totals	$ 910,318	$ 938,264	$ 1,000,915	$ 878,175	$ 878,175
Revenues		310,078	265,667	390,758	384,679	384,679
Net County Cost (N.C.C.)		$ 600,240	$ 672,597	$ 610,157	$ 493,496	$ 493,496

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Claims Administration	$ 7,782	0.10	$ 7,113	$ 0	$ 7,113	0.40	$ (669)	0.30
Dependent Care	48,373	0.50	44,260	0	44,260	0.50	(4,113)	0.00
Employee Benefits	210,080	1.00	192,145	0	192,145	1.40	(17,935)	0.40
Insurance Policy Administrati	344,232	0.40	501,878	219,421	282,457	0.30	(61,775)	-0.10
Risk Management	31,379	0.40	28,716	0	28,716	0.30	(2,663)	-0.10
Safety	(4,937)	0.20	26,082	35,852	(9,770)	0.40	(4,833)	0.20
Self-Insurance	(45,002)	0.40	23,359	75,628	(52,269)	0.10	(7,267)	-0.30
Workers' Compensation	9,545	1.50	54,622	53,778	844	1.10	(8,701)	-0.40
Department Totals	$ 601,452	4.50	$ 878,175	$ 384,679	$ 493,496	4.50	$ (107,956)	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
09657	Risk Management Analyst I					
09658	or Risk Management Analyst II					
09663	or Risk Management Analyst III		2.00	2.00	2.00	2.00
09657	Risk Management Analyst I	1/2				
09658	or Risk Management Analyst II	1/2				
09663	or Risk Management Analyst III	1/2	0.50	0.50	0.50	0.50

90013	Risk Management Technician - Confidential	0.00	1.00	0.00	0.00
09674	Risk Manager	1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential	1.00	1.00	1.00	1.00
00930	Department Totals	4.50	5.50	4.50	4.50

PURPOSE

To provide consolidated management of the county's Risk and Insurance Programs, including Self-Insured Liability, Property, Employee Benefits, Self-Insured Workers' Compensation, Aviation Liability, Medical Malpractice, Self-Insured Unemployment Insurance and Dependent Care. To coordinate and evaluate the countywide safety program to reduce accidents causing injuries to county employees and the public.

SERVICE DELIVERY PROGRAMS

1. Claims Administration: Includes activities and costs associated with processing claims filed against the county. (Mandated)

2. Dependent Care: Includes the costs associated with establishment and coordination of the county's Dependent Care Program. (Discretionary)

3. Employee Benefits: Includes all activities involved in the placement, negotiation, drafting of specifications, and administration of employee benefit plans. (Mandated)

4. Insurance Policy Administration: Includes activities involved in broker selection, placement of insurance policies, payment of premiums, and development of underwriting data and costs of insurance policies. (Mandated)

5. Risk Management: Includes all activities involved in identifying and analyzing risk exposure areas; developing recommendations on how to manage these risks; and reviewing current legislation for impact on the county's risk exposure areas. (Mandated)

6. Safety: Includes costs associated with administration of the Safety Program. (Mandated)

7. Self-Insurance: Includes the costs associated with the operation of the Liability Self-Insurance Internal Service Fund. (Mandated)

8. Workers' Compensation: Includes the costs associated with the administration of Workers' Compensation. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Risk Management Division of the Administrative Office reflects a decrease in net county cost because CALTIP Transit Insurance is now paid directly by the Council of Governments (COG) and Medical Malpractice Insurance is now being paid by the Health Agency. No additional positions are recommended for 1995-96. Services and supplies are lower than the current year based on a decrease in insurance premium payments.

The county continues to offer employees the option of the Public Employees Retirement System (PERS) Health Benefits Program. The PERS Health Program requires the county to contribute $16.00 per retiree and to pay an administrative charge based on total premiums. The number of retirees participating in the Health Benefits Program continues to increase as more employees retire. Additionally, the Individual Tax Savings Program (ITS) continues to be utilized by more employees.

In fiscal year 1987-88, the County's Excess Insurance Liability Program adopted a $250,000 Self-Insurance Retention (SIR). It is recommended the SIR be continued at the same level in fiscal year 1995-96. No fixed assets are recommended for this budget unit.

Recommended intra-fund transfers are higher than those budgeted in 1994-95 based on the distribution of charges for property, crime, and excess medical malpractice.

BOARD ADOPTED CHANGES

None.

Budget Unit: SUPERIOR COURT
Fund: 0011 TRIAL COURT OPS FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 1,337,991	$ 2,663,675	$ 2,851,355	$ 2,786,700	$ 2,833,981
2000	Services and Supplies	813,563	2,487,757	2,456,969	2,386,472	2,386,472
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	20,485	27,238	60,928	58,428	58,428
5000	Transfers and Reimbursements	(12,000)	(152,228)	(142,000)	(142,000)	(142,000)
****	Totals	$ 2,160,039	$ 5,026,442	$ 5,227,252	$ 5,089,600	$ 5,136,881
Revenues		236,959	4,974,425	5,227,252	5,089,600	5,136,881
Net County Cost (N.C.C.)		$ 1,923,080	$ 52,017	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Civil Case Processing	$ 522,237	6.00	$ 794,097	$ 794,097	$ 0	6.00	$ (522,237)	0.00
Court Clerk	1,060,717	32.75	1,657,261	1,657,261	0	34.75	(1,060,717)	2.00
Court/Conservatorship Investigations	93,257	3.50	141,835	141,835	0	3.50	(93,257)	0.00
Criminal Case Processing	969,869	13.00	2,118,184	2,118,184	0	13.00	(969,869)	0.00
Family Court Mediation	279,770	7.00	425,504	425,504	0	7.00	(279,770)	0.00
Department Totals	$ 2,925,850	62.25	$ 5,136,881	$ 5,136,881	$ 0	64.25	$(2,925,850)	2.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
00306	Court Attorney		2.00	2.00	2.00	2.00
01525	Court Conservatorship Investigator		2.00	2.00	2.00	2.00
01525	Court Conservatorship Investigator	1/2	0.50	0.50	0.50	0.50
00129	Court Reporter		6.00	6.00	6.00	6.00
00129	Court Reporter	1/2	1.00	1.00	1.00	1.00
00111	Deputy County Clerk		1.00	1.00	1.00	1.00
00300 00304	Family Court Mediator I or Family Court Mediator II		4.00	4.00	4.00	4.00

00307	Juvenile Court Ref./Sup. Ct. Comm.		1.00	1.00	1.00	1.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		2.00	2.00	2.00	2.00
09600	Legal Clerk Trainee	1/2				
09601	or Legal Clerk I	1/2				
09602	or Legal Clerk II	1/2	0.50	0.50	0.50	0.50
09610	Legal Process Clerk Trainee		0.00	1.00	0.00	0.00
09642	or Legal Process Clerk I					
09641	or Legal Process Clerk II		13.00	13.00	13.00	14.00
09639	Legal Process Clerk III		3.00	3.00	3.00	3.00
00909	Senior Account Clerk		0.00	1.00	0.00	0.00
00909	Senior Account Clerk	3/4	0.75	0.75	0.75	0.75
00909	Senior Account Clerk	1/2	0.50	0.00	0.50	0.50
00140	Sup Ct Exec/Jury Comm/Clk of the Ct		1.00	1.00	1.00	1.00
00932	Superior Court Clerk I					
00931	or Superior Court Clerk II		9.00	9.00	9.00	10.00
00124	Superior Court Judge		5.00	5.00	5.00	5.00
00934	Superior Court Secretary		3.00	3.00	3.00	3.00
00305	Supervising Family Court Mediator		1.00	1.00	1.00	1.00
09640	Supervising Legal Process Clerk		3.00	3.00	3.00	3.00
09638	Supervising Superior Court Clerk		2.00	2.00	2.00	2.00
09638	Department Totals		62.25	63.75	62.25	64.25

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	PC Printer	7	$ 1,654	$ 11,578
A	Standard PC	25	1,874	46,850
	Department Totals			$ 58,428

PURPOSE

To render judgment in all cases brought before the court, trying all civil jury cases within five months of the Memorandum to Set, and all short causes within 90 days. All criminal cases must be tried within 60 days of the filing, unless time is waived by the defendant.

SERVICE DELIVERY PROGRAMS

1. Civil Case Processing: Hear law and motion matters, conduct settlement conferences, set trials, preside at trials, both with and without jury; hear contested cases and conduct default trials in family law matters; conduct hearings and trials in cases involving equity, conduct hearings and trials in matters involving title to property; conduct hearings on adoptions, appeals from lower court, probate matters and conservatorships. (Mandated/Discretionary)

2. Court Clerk: File and index court documents and prepare certifications. Attend and take minutes of all Superior Court sessions including empanelment of the Grand Jury; preserve and maintain all court files and records. (Mandated/Discretionary)

3. Court/Conservatorship Investigations: Investigate proposed conservatees; review conservatorship cases and prepare recommendations for the court; audit accounting filed by conservators and oversee management of the estate to ensure that conservatees are dealt with in a manner to preserve their dignity in spite of their capacity. (Mandated)

4. Criminal Case Processing: Conduct arraignments, hearings, other law and motion matters, trials with and without jury, and habeas corpus matters; conduct hearings and trials of contested issues in juvenile matters. (Mandated)

5. Family Court Mediation: Mediate and resolve child custody disputes in family law cases; provide court ordered supervision of visitations; provide assistance and support in implementing court orders and stipulations. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Superior Court is recommended at a level which exceeds the target net county cost by approximately $70,000.

While it appears that the recommended budget for the Superior Court contains no net county cost, that is not the case. Effective July 1, 1994, a new state law (AB 2544-Isenberg) took effect, requiring counties to establish a special revenue fund to receive the state's share of financing the operation of the trial courts. In November of 1994 the required fund was created, and in February of 1995 a budget adjustment was approved which transferred Superior Court, Municipal Court and Jury Commissioner budget units from the General Fund into the new Trial Court Operations Fund. Since these three budget units are now outside of the General Fund, they must have total financing sources equal to total financing uses. The General Fund's contribution to the cost of operating the trial courts appears in a new Budget Unit 2006-Trial Court Operations. The contribution from that budget unit appears in the Superior Court's budget unit as operating revenue, resulting in what appears to be the elimination of any net county cost for 1995-96. In actuality, the net county cost for this budget is $3,017,520, which is $91,670 higher than in 1994-95 and, as mentioned, about $70,000 over the 1995-96 target level.

Salary and benefit expense appropriations are recommended at a level which is four percent higher than in 1994-95, and provides for retention of all existing staff positions and the level of funding for temporary help staff requested by the court.

Services and supplies accounts are recommended at a substantially higher level in 1995-96. However, the increase is entirely attributable to the county's allocation and collection of the costs of countywide overhead, court security, data processing support and various Probation Department services now that the court budgets are no longer contained in the General Fund. After adjusting for these four new interfund billing accounts, the balance of the services and supplies accounts are recommended at essentially the level requested by the court. One account in which the recommendation differs from the request is the professional services account. This account is lower than requested due to the elimination of the expense of public defender services in dependency matters which were formerly provided by assigned attorneys retained by the court. This expense has been shifted to the Public Defender budget. The court is in support of the transfer of these expenses.

Funding for fixed asset purchases is substantially higher for 1995-96, and includes 25 PC's and seven printers to upgrade the court's automation network. The upgrade is recommended to be financed by the use of restricted revenues collected by the Municipal Court and designated in support of court automation.

Recommended revenues for 1995-96 consist of the following two components: 1) the state's share of funding for Superior Court operations in the amount of $1,750,293, which is 34.4 percent of the total; and 2) the county's share of funding, in the amount of $3,339,307, which is 65.6 percent of the total.

BOARD ADOPTED CHANGES

Salary and benefit appropriations were increased by $47,281 and two positions, one Legal Process Clerk and one Superior Court Clerk, were added to the position allocation list. The new positions were added to address workload associated with increased trial activity involving CMC/ASH inmates, for which the county is reimbursed by the state. The increased expense was financed by a $47,281 increase in General Fund contribution. Please see Budget Unit 2006 for additional information on this action.

Budget Unit: CLERK/RECORDER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 2,069,108	$ 828,302	$ 927,126	$ 901,365	$ 901,365
2000	Services and Supplies	989,610	779,296	942,537	937,908	937,908
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	49,025	23,616	36,716	30,816	30,816
5000	Transfers and Reimbursements	(143,832)	(528)	(4,700)	0	0
****	Totals	$ 2,963,911	$ 1,630,686	$ 1,901,679	$ 1,870,089	$ 1,870,089
Revenues		2,236,021	1,162,373	1,430,774	1,420,474	1,420,474
Net County Cost (N.C.C.)		$ 727,890	$ 468,313	$ 470,905	$ 449,615	$ 449,615

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Assessment Appeals	$ 9,145	0.00	$ 10,614	$ 0	$ 10,614	0.00	$ 1,469	0.00
Board	161,295	3.00	181,035	17,200	163,835	3.00	2,540	0.00
County Clerk	(86,398)	1.50	48,724	90,220	(41,496)	1.50	44,902	0.00
Document Conversion	0	1.50	123,659	123,659	0	1.50	0	0.00
Elections	377,383	4.00	658,229	168,605	489,624	4.00	112,241	0.00
North County Operation	5,000	0.00	5,920	0	5,920	0.00	920	0.00
Passports, Marriage Ceremonies	(7,942)	0.75	18,340	34,500	(16,160)	0.75	(8,218)	0.00
Recorder	(184,679)	8.50	414,928	577,650	(162,722)	8.50	21,957	0.00
Special Projects	0	0.50	408,640	408,640	0	1.75	0	1.25
Department Totals	$ 273,804	19.75	$ 1,870,089	$ 1,420,474	$ 449,615	21.00	$ 175,811	1.25

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00914	Accounting Technician		0.00	1.00	1.00	1.00
00914	Accounting Technician	3/4	0.75	0.00	0.00	0.00
00933	Board of Supervisors Clerk		1.00	1.00	1.00	1.00
00108	County Clerk-Recorder		1.00	1.00	1.00	1.00

08904	Departmental Automation Specialist II	1/2	0.00	0.50	0.00	0.00
00721	Deputy Recorder		1.00	1.00	1.00	1.00
00719	Deputy Registrar of Voters		1.00	1.00	1.00	1.00
09610	Legal Process Clerk Trainee					
09642	or Legal Process Clerk I					
09641	or Legal Process Clerk II		9.00	9.00	9.00	9.00
09639	Legal Process Clerk III		3.00	3.00	3.00	3.00
00976	Senior Board Clerk		1.00	1.00	1.00	1.00
09640	Supervising Legal Process Clerk		2.00	2.00	2.00	2.00
	Permanent Positions		19.75	20.50	20.00	20.00
	Contract Positions					
	Legal Process Clerk II		0.00	1.00	1.00	1.00
	Department Totals		19.75	21.50	21.00	21.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	6	$ 3,136	$ 18,816
A	Blue Line Copier	1	10,000	10,000
A	Network File Server Memory Upgrade	1	2,000	2,000
	Department Totals			$ 30,816

PURPOSE

The County Clerk-Recorder is the Clerk of the County of San Luis Obispo, Clerk of the Board of Supervisors, Registrar of Voters and Recorder of official and legal documents. The goal of the County Clerk-Recorder is to provide staff for all Board of Supervisors sessions, all sessions of the Assessment Appeals Board, the Air Pollution Control Board, Rent Stabilization Board and City Selection Committee; to file and process in a timely manner and record the legal documents pursuant to statute; to safely keep and maintain the permanent records of the Board, Recorder and the registration to vote of all electors residing within the county; and to conduct all state, county, school and district elections held within the county.

SERVICE DELIVERY PROGRAMS

1. Assessment Appeals: Attend and take minutes of all sessions of the Assessment Appeals Board; preserve and maintain files and records of the Board. (Mandated)

2. Board of Supervisors: Attend and take minutes of all sessions of the Board of Supervisors, Air Pollution Control Hearing Board, City Selection Committee; preserve and maintain files and records of the Boards. (Mandated)

3. County Clerk: Issue marriage licenses; file notary bonds; file fictitious business name statements; file and certify miscellaneous documents. (Mandated)

4. Document Conversion: Microfilm official documents pursuant to Assembly Bill 332. (Mandated)

5. Elections: Provide for registration to vote of all electors residing within the county; prepare and maintain indexes to registration by precinct; conduct all state, county, school and district elections. (Mandated/Discretionary)

6. North County Operations: Established to perform all functions of the Clerk of Superior Court, County Clerk and Recorder's service programs, with the exception of recording documents, in the City of Atascadero. (Discretionary)

7. Passports, Marriage Ceremonies: Issue passports and performs marriage ceremonies. (Discretionary)

8. Recorder: Record and maintain all land title documents, records and index documents effecting title to real property situated within county, provide indices and copies of land title records upon request; index and provide copies of all vital events occurring within the county. (Mandated)

9. Recorder's Special Projects: Provide monies to automate the Recorder's Office pursuant to Senate Bill 2277. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the County Clerk-Recorder for 1995-96 is substantially higher than in 1994-95. In addition, due to their cyclic nature, reduced levels of recommended elections revenues force an increase in net county cost above the target amount for 1995-96. However, the opposite situation existed in the 1994-95 budget, where increased elections revenues and relatively low elections expenses resulted in a budget which was substantially lower, in terms of net county cost, than the target budget approach required.

Salary and benefit accounts for 1995-96 are recommended at a level which maintains all existing staff positions and provides the level of temporary help staff requested for the Elections Division. In addition, funding is recommended to increase an existing Accounting Technician position from three quarter-time to full-time, and to hire a contract Legal Process Clerk Trainee position for the Recorder's Division. The costs of the Accounting Techincian upgrade and contract Legal Process Clerk position are completely offset by Recorder's Special Projects' revenues.

Recommended services and supplies accounts are substantially higher for 1995-96. The increase is attributable primarily to two areas. The first is higher elections expenses associated with the November 1995 special district election and the March 1996 presidential primary election. The second is Recorder's Special Projects, where recommended expenses are approximately $200,000 higher than in 1994-95. Of these two areas of increased expense, only the elections expenses are impacting net county cost, as the Recorder's Special Projects expenses are completely offset by restricted revenues.

Recommended fixed assets include six PC's, a blue line copier, and an upgrade to the department's network file server. All equipment purchases are funded from restricted revenues.

Revenues are recommended at a substantially lower level than in 1994-95. The decrease is primarily attributable to two factors, the first of which is that the county will incur the entire cost of the March 1996 presidential primary election, without reimbursement from other jurisdictions. The second factor is the continuing decline in recording fee revenues, which is a result of the inactive real estate market.

BOARD ADOPTED CHANGES

None.

Budget Unit: MUNICIPAL COURT
Fund: 0011 TRIAL COURT OPS FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 2,701,721	$ 2,936,432	$ 3,147,104	$ 3,073,600	$ 3,073,600
2000	Services and Supplies	567,044	2,311,455	2,721,586	2,698,855	2,698,855
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	11,444	56,788	56,788	56,788
5000	Transfers and Reimbursements	0	(10)	0	0	0
****	Totals	$ 3,268,765	$ 5,259,321	$ 5,925,478	$ 5,829,243	$ 5,829,243
Revenues		824,907	5,160,331	5,925,478	5,829,243	5,829,243
Net County Cost (N.C.C.)		$ 2,443,858	$ 98,990	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Civil Division and Small Claims	$ 228,824	6.00	$ 565,489	$ 565,489	$ 0	6.00	$ (228,824)	0.00
Criminal Division	1,002,838	35.00	3,001,249	3,001,249	0	35.00	(1,002,838)	0.00
Traffic and Parking Division	915,298	27.00	2,262,505	2,262,505	0	27.00	(915,298)	0.00
Department Totals	$ 2,146,960	68.00	$ 5,829,243	$ 5,829,243	$ 0	68.00	$(2,146,960)	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
08892	Administrative Services Officer II		1.00	1.00	1.00	1.00
00297	Assistant Court Executive Officer		1.00	1.00	1.00	1.00
00131	Calendar Coordinator		1.00	1.00	1.00	1.00
00131	Calendar Coordinator	1/2	1.00	1.00	1.00	1.00
00139	Court Data Manager		1.00	1.00	1.00	1.00
00315	Court Executive Officer - Municipal		1.00	1.00	1.00	1.00
00957	Mail Clerk		1.00	1.00	1.00	1.00
00116	Municipal Court Account Clerk		3.00	3.00	3.00	3.00

00117	Municipal Court Accounting Technician		2.00	2.00	2.00	2.00
00136	Municipal Court Automation Analyst		1.00	1.00	1.00	1.00
00137	Municipal Court Clerk Trainee					
00125	or Municipal Court Clerk I					
00126	or Municipal Court Clerk II		11.00	12.00	12.00	12.00
00137	Municipal Court Clerk Trainee	1/2				
00125	or Municipal Court Clerk I	1/2				
00126	or Municipal Court Clerk II	1/2	1.00	0.00	0.00	0.00
00298	Municipal Court Commissioner		1.00	1.00	1.00	1.00
00123	Municipal Court Judge		5.00	5.00	5.00	5.00
00138	Municipal Court Legal Process Clerk					
00120	or Municipal Court Legal Process Clerk I					
00121	or Municipal Court Legal Process Clerk II		28.00	28.00	28.00	28.00
00122	or Municipal Court Legal Process Clerk III		3.00	3.00	3.00	3.00
00122	Municipal Court Legal Process Clerk III	1/2	1.00	1.00	1.00	1.00
00132	Supervising Municipal Court Clerk		3.00	3.00	3.00	3.00
00141	Supv Muni Court Legal Process Clerk		1.00	1.00	1.00	1.00
00141	Department Totals		68.00	68.00	68.00	68.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	PC Network Upgrade	1	$ 56,788	$ 56,788
	Department Totals			$ 56,788

PURPOSE

To provide central court and clerical functions at the county seat in the City of San Luis Obispo, with branch courts i Grover City and Paso Robles. To provide timely process on all matters within the jurisdiction of the Municipal Court.

The Municipal Court has original trial jurisdiction in criminal misdemeanor and infraction cases, except those for which the juvenile court is given jurisdiction, and in all civil cases arising within its district for which the amount in controversy is $25,000 or less. The Municipal Court, acting as a magistrate, conducts arraignments and preliminary examinations in felony cases.

SERVICE DELIVERY PROGRAMS

1. Civil Division and Small Claims: Trial jurisdiction in civil cases to $25,000, and small claims in civil cases t $5,000. (Mandated)

2. Criminal Division: Arraignment and preliminary examination on felonies; arraignment, trial, and sentencing o misdemeanors; arraignment, trial and sentencing on infractions, other than Vehicle Code; trial and sentencin on Vehicle Code infractions. With limited exceptions, the matters before the Criminal Division require mandatory appearance in court and can not be concluded by bail forfeiture without appearance. (Mandated)

3. Traffic and Parking Division: Arraignment and sentencing on infraction matters in the Vehicle Code, and county and city ordinances concerning the safe operation and parking of motor vehicles. With limited exceptions, mandatory court appearance is not required and matters can be concluded by bail forfeiture without appearance. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Municipal Court is recommended at a level that maintains a net county cost at the targeted amount for 1995-96.

While it appears that the recommended budget for the Municipal Court contains no net county cost, that is not the case. Effective July 1, 1994, a new state law (AB 2544-Isenberg) took effect, requiring counties to establish a special revenue fund to receive the state's share of financing the operation of the trial courts. In November of 1994 the required fund was created, and in February of 1995 a budget adjustment was approved which transferred Superior Court, Municipal Court and Jury Commissioner budget units from the General Fund into the new Trial Court Operations Fund. Since these three budget units are now outside of the General Fund, they must have total financing sources equal to total financing uses. The General Fund's contribution to the cost of operating the trial courts appears in a new Budget Unit 2006-Trial Court Operations. The contribution in from that budget unit appears in the Municipal Court's budget unit as operating revenue, resulting in what appears to be the elimination of any net county cost for 1995-96. In actuality, the net county cost for this budget is $2,248,998, which, although at the target level, is $102,038 higher than in 1994-95.

Salaries and benefits accounts are recommended at a level which is seven percent higher than in 1994-95, providing for the retention all existing staff positions. Funding for overtime and temporary help staff is recommended at the same level as in 1994-95.

Services and supplies accounts are recommended at a substantially higher level for 1995-96. However, the increase is primarily due to the allocation and collection of the costs of countywide overhead, court security and data processing support now that the court budgets are no longer contained in the General Fund. After adjusting for these three new interfund billing accounts, the balance of the services and supplies accounts are recommended at a level based on the court's estimates of expenditure totals for the current fiscal year. Recommended funding for fixed assets will allow the court implement an extensive upgrade to its network hardware. The recommended fixed asset appropriations are financed by restricted revenues collected by the court and designated in support of court automation.

Recommended revenues for 1995-96 consist of the following two components: 1) the state's share of funding for Municipal Court operaions in the amount of $1,772,263, which is 30.4 percent of the total expense; and 2) the county's share of funding, which is $4,056,980 or 65.6 percent of the total expense.

BOARD ADOPTED CHANGES

None.

Budget Unit: JURY COMMISSIONER
Fund: 0011 TRIAL COURT OPS FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 107,910	$ 109,697	$ 136,029	$ 111,607	$ 121,607
2000	Services and Supplies	213,826	221,768	342,179	284,039	284,039
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	5,402	5,402	5,402
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 321,736	$ 331,465	$ 483,610	$ 401,048	$ 411,048
Revenues		51,891	320,638	483,610	401,048	411,048
Net County Cost (N.C.C.)		$ 269,845	$ 10,827	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Grand Jury/Coroner's Jury	$ 7,373	0.10	$ 13,355	$ 13,355	$ 0	0.10	$ (7,373)	0.00
Juror Statistics	3,686	0.20	26,750	26,750	0	0.20	(3,686)	0.00
Qualifying/Summoning Jurors	200,700	2.70	370,943	370,943	0	2.70	(200,700)	0.00
Department Totals	$ 211,759	3.00	$ 411,048	$ 411,048	$ 0	3.00	$ (211,759)	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
08890	Jury Services Supervisor		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		2.00	3.00	2.00	2.00
00951	Department Totals		3.00	4.00	3.00	3.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	PC Printer	1	$ 1,654	$ 1,654
A	Standard PC	2	1,874	3,748
	Department Totals			$ 5,402

PURPOSE

The Jury Commissioner is appointed pursuant to the Code of Civil Procedure 204.1 to assist the judges in making selections of trial jurors and grand jurors, to assist in the selection of juries in justice and municipal courts and to perform other collateral duties as assigned. Prospective jurors are summoned, qualified and assigned to trial courts for jury selection as the needs of the courts dictate.

SERVICE DELIVERY PROGRAMS

1. Grand Jury/Coroner's Jury: Recruitment and qualification of prospective jurors for the selection of the Grand Jury by the Superior Court and the Coroner's Jury by the Municipal Court. (Mandated)

2. Juror Statistics: Collect and analyze pertinent statistical data to monitor and control the jury system in order to effectively supply the courts with an appropriate number of prospective jurors. (Mandated)

3. Qualifying/Summoning Jurors: Integrate names from the Voter Registration and Driver Registration files to compile the prospective juror master list. Select prospective juror pools and mail questionnaire/summons and process. Supply an adequate number of prospective jurors to the courts for selection of trial juries. Present orientation and control the movement of prospective jurors to and from voir dire. Prepare and verify payment of jury fees. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Jury Commissioner is recommended at a level that maintains a net county cost at the targeted amount for 1995-96.

It appears that the recommended budget for the Jury Commissioner for 1995-96 contains no net county cost. However, that is not the case. Effective July 1, 1994, a new state law (AB 2544-Isenberg) took effect, requiring counties to establish a special revenue fund to receive the state's share of financing the operation of the trial courts. In November of 1994 the required fund was created, and in February of 1995 a budget adjustment was approved which transferred Superior Court, Municipal Court and Jury Commissioner budget units from the General Fund into the new Trial Court Operations Fund. Since these three budget units are now outside of the General Fund, they must have total financing sources equal to total financing uses. The General Fund's contribution to the cost of operating the trial courts appears in a new Budget Unit 2006-Trial Court Operations. The contribution in from that budget unit appears in the Jury Commissioner's budget unit as operating revenue, resulting in what appears to be the elimination of any net county cost for 1995-96. In actuality, the net county cost for this budget is $215,179, which is $3,420 higher than in 1994-95.

The salaries and benefits accounts are recommended at a slightly higher level than in 1994-95, driven by normal salary increases for existing staff positions. Services and supplies accounts are recommended at a substantially higher level, primarily due to the allocation and collection of countywide overhead from the court budgets now that they have been removed from the General Fund. Funding is not recommended for the court's requested reinstitution of mileage and per diem payments to one-day-only jurors, which was eliminated in 1994-95, at the suggestion of the the court, to reduce operating expenses and associated net county cost.

Recommended revenues for 1995-96 consist of two components. The first is the Jury Commissioner's share of the state funding allocation for operation of the trial courts, which, at $162,575, is 40.5 percent of the total recommended expense for 1995-96. The balance of the revenue shown in this budget unit is the county share of cost which flows into this fund as revenue from General Fund Budget Unit 2006-Trial Court Operations. The county's share of financing for this budget unit covers 59.5 percent of the total expense.

BOARD ADOPTED CHANGES

Salary and benefit appropriations were increased by $10,000 to fund temporary clerical staff help, required by increased CMC/ASH jury trial activity. The increase was financed by an increased revenues in the form of transfer in from the General Fund, which was offset by increased state revenues. Please see Budget Unit 2006 for additional information about this action.

Budget Unit: PUBLIC DEFENDER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	1,909,787	2,008,111	2,606,365	2,517,700	2,517,700
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,909,787	$ 2,008,111	$ 2,606,365	$ 2,517,700	$ 2,517,700
Revenues		8,638	22,578	25,000	25,000	25,000
Net County Cost (N.C.C.)		$ 1,901,149	$ 1,985,533	$ 2,581,365	$ 2,492,700	$ 2,492,700

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Conflict Public Defender	$ 367,330	0.00	$ 328,466	$ 0	$ 328,466	0.00	$ (38,864)	0.00
Conflict-Conflict Public Defender	147,600	0.00	144,482	0	144,482	0.00	(3,118)	0.00
Dependency Case Public Defender	0	0.00	340,255	0	340,255	0.00	340,255	0.00
Primary Public Defender	1,437,300	0.00	1,704,497	25,000	1,679,497	0.00	242,197	0.00
Department Totals	$ 1,952,230	0.00	$ 2,517,700	$ 25,000	$ 2,492,700	0.00	$ 540,470	0.00

PURPOSE

To provide Public Defender services at a minimum cost to defendants unable to afford private attorneys.

SERVICE DELIVERY PROGRAMS

1. Conflict-Conflict Public Defender: To contract at a competitive cost for public defender services in the event the Primary Public Defender and Conflict Public Defender have a conflict of interest. (Mandated)

2. Conflict Public Defender: To contract at a competitive cost for public defender services in the event the Primary Public Defender has a conflict of interest. (Mandated)

3. Dependency Case Public Defender: To contract at a competitive cost for public defender services in dependency cases pursuant to Welfare and Institutions Code Sections 300 et seq.

4. Primary Public Defender: To contract at a competitive cost for public defender services. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for Public Defender services is substantially higher for 1995-96, with no increase in revenues which would be required to maintain funding at the net county cost target level.

The recommended increase in expense is attributable to several factors, the most significant of which is the "three strikes and you're out" law which became effective in March of 1994. The three strikes legislation dramatically increased the workload of the public defender contractors. Increases in misdemeanor caseload have also created significant impacts, placing the existing contractors in a position where they must add staff to continue to meet the legal demands placed upon them by the courts and their contractual obligations to the county.

Public Defender services have historically been provided through separate agreements with three private law firms. One firm handled the majority of cases and has been considered the primary public defender, the second firm handled cases when a conflict of interest was present with the primary public defender, and the third firm handled cases when a conflict of interest was present with both the primary and the conflict public defenders.

The 1994-95 fiscal year is the last year of three-year agreements with the three legal firms that have been providing public defender services through several contract terms. Therefore, new agreements will be required for the 1995-96 fiscal year.

In addition to agreements with legal firms for primary, conflict and secondary conflict public defender services, a fourth contract is recommended for 1995-96. The fourth contract will address situations where counsel are appointed by the court to represent parties in juvenile dependency hearings. Presently, these appointments are made from the staffs of each the three existing Public Defender contracts or, in situations where the existing contractors have conflicts of interest, from a pool of private attorneys retained by the Superior Court. The Superior Court's expenses for attorneys assigned from the private pool have increased over the last few years. This increase is largely due to the relationship that exists between the existing contract attorneys handling dependency cases and their associates handling criminal case appointments, the conflicts of interest those relationships create, and the nature of dependency hearings (where each case may involve multiple parties, each qualifying for representation by the public defender). The recommended dependency case contract should result in a more efficient and cost effective method of meeting the county's obligation to provide legal representation to those unable to afford it themselves.

At the time of the development of the Proposed Budget, contract negotiations with existing and possible future contractors had not been finalized. The level of expense appropriations recommended represents the anticipated contract costs for 1995-96.

BOARD ADOPTED CHANGES

None.

Budget Unit: DISTRICT ATTORNEY
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 3,971,546	$ 4,283,244	$ 4,644,554	$ 4,451,340	$ 4,451,340
2000	Services and Supplies	459,588	672,596	591,948	584,781	584,781
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	13,610	8,314	109,841	63,262	63,262
5000.	Transfers and Reimbursements	(185,877)	(407,676)	(360,525)	(541,816)	(541,816)
****	Totals	$ 4,258,867	$ 4,556,478	$ 4,985,818	$ 4,557,567	$ 4,557,567
Revenues		1,580,255	1,753,744	1,617,940	1,615,407	1,615,407
Net County Cost (N.C.C.)		$ 2,678,612	$ 2,802,734	$ 3,367,878	$ 2,942,160	$ 2,942,160

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Bad Check Program	$ 11,625	3.80	$ 128,000	$ 114,000	$ 14,000	3.80	$ 2,375	0.00
Child Advocate Program	54,908	1.50	55,200	0	55,200	1.50	292	0.00
Felony Prosecutions	1,099,213	24.00	1,950,367	711,724	1,238,643	27.00	139,430	3.00
Juvenile Court Assistance	519,961	7.00	590,000	67,960	522,040	7.00	2,079	0.00
Misdemeanor Prosecutions	1,099,214	23.50	1,815,000	711,723	1,103,277	23.50	4,063	0.00
Small Claims Advisor/ Consumer Affairs	8,627	0.70	19,000	10,000	9,000	0.70	373	0.00
Department Totals	$ 2,793,548	60.50	$ 4,557,567	$ 1,615,407	$ 2,942,160	63.50	$ 148,612	3.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00911	Account Clerk		1.00	1.00	1.00	1.00
00911	Account Clerk	1/2	0.50	0.50	0.50	0.50
08891	Administrative Services Officer I	1/2				
08892	or Administrative Services Officer II	1/2				
08893	or Administrative Services Officer III	1/2	1.00	1.00	1.00	1.00
09648	Chief District Attorney Investigator		1.00	1.00	1.00	1.00
00214	Chief Prosecutor		1.00	1.00	1.00	1.00

00308	Deputy District Attorney I					
00309	or Deputy District Attorney II					
00311	or Deputy District Attorney III					
00314	or Deputy District Attorney IV		23.00	27.00	25.00	25.00
00105	District Attorney		1.00	1.00	1.00	1.00
09645	District Attorney Investigator I					
09646	or District Attorney Investigator II					
09647	or District Attorney Investigator III		7.00	8.00	8.00	8.00
00356	Economic Crime Unit Coordinator		1.00	1.00	1.00	1.00
00937	Law Clerk		1.00	1.00	1.00	1.00
00937	Law Clerk	1/2	0.50	0.50	0.50	0.50
00860	Legal Assistant		1.00	1.00	1.00	1.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		8.00	12.00	9.00	9.00
09600	Legal Clerk Trainee	1/2				
09601	or Legal Clerk I	1/2				
09602	or Legal Clerk II	1/2	1.00	1.00	1.00	1.00
09603	Legal Clerk III		3.00	3.00	3.00	3.00
00299	Principal Deputy District Attorney		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
01536	Social Worker I					
01532	or Social Worker II					
01524	or Social Worker III					
01519	or Social Worker IV		1.00	1.00	1.00	1.00
01536	Social Worker I	1/2				
01532	or Social Worker II	1/2				
01524	or Social Worker III	1/2				
01519	or Social Worker IV	1/2	0.50	0.50	0.50	0.50

09675	Supervising District Attorney Investigator	1.00	1.00	1.00	1.00
09609	Supervising Legal Clerk - Confidential	1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk	1.00	1.00	1.00	1.00
	Permanent Positions	59.50	68.50	63.50	63.50
	Contract Positions				
	Legal Clerk II	1.00	0.00	0.00	0.00
	Department Totals	60.50	68.50	63.50	63.50

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Copier	1	$ 8,000	$ 8,000
R	Dictation System	1	12,000	12,000
A	Intermediate Sedan	1	15,000	15,000
A	Standard PC	13	2,174	28,262
	Department Totals			$ 63,262

PURPOSE

To prosecute criminal violations which occur in the County of San Luis Obispo and provide assistance to the Juvenile Court.

SERVICE DELIVERY PROGRAMS

1. Bad Check Program: Provides service to victims of bad checks, including county agencies, to recover restitution on NSF/account closed checks. (Discretionary)

2. Child Advocate Program (CAP): Provides assistance to children, by monitoring victims of abuse to ensure that they are held harmless from further abuse during the pendency of a criminal prosecution. (Discretionary)

3. Felony Prosecutions: To accomplish the tasks necessary to prosecute felony crime violators including: investigating crimes, answering citizen inquiries, filing complaints, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial motions. (Mandated/Discretionary)

4. Juvenile Court Assistance: To provide the required assistance to the Probation Department and Juvenile Court in the processing of juvenile offenders from investigation through post-disposition procedure. (Mandated/Discretionary)

5. Misdemeanor Prosecutions: To perform the tasks necessary to prosecute misdemeanor crime violators including: investigating crimes, filing complaints, answering citizen inquiries, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial procedures. (Mandated/Discretionary)

6. Small Claims/Consumer Affairs: Provides mandated assistance to small claims litigants. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the District Attorney's Office is recommended at a level which maintains a net county cost at the targeted amount. However, the slight increase in net cost is not representative of the nature of the increase in salary and benefit, service and supply, and fixed asset expense appropriations, which, when combined, are recommended at a level which is $512,241 or eleven percent higher than in 1994-95. The increase in total costs is reduced by a large increase in intrafund transfers.

Salary and benefit accounts for 1995-96 are recommended at a level which funds the existing staff positions as well as the conversion of three existing contract employees, one Legal Clerk, one DA Investigator and one Deputy District Attorney, to permanent status. One additional permanent Deputy District Attorney position is also recommended for funding. The contract conversions and the additional permanent Deputy DA position are recommended to deal with the increased workload created by the passage of the "three strikes" law in March of 1994. Funding for DA Investigator overtime salaries is recommended at $60,000, which is a fifty percent increase over the amount appropriated in 1994-95.

Services and supplies accounts are recommended at a substantially higher level for 1995-96. A large percentage of the increase is attributable to increases in jury and witness expenses and professional and special services expenses. Both of these accounts are driven by trial activity. Another significant percentage of the increase relates to the recommendation to recover a portion of the department's countywide overhead allocation to reimburse the county for the cost of services provided to the District Attorney's Office. These costs are recoverable through state and federal revenue sources which flow to the District Attorney's Office through its Family Support Division.

Recommended fixed assets include thirteen PC's which will serve as workstations on a network hosted by the Information Services Division. Funding is also recommended to replace a copier and a dictation system which are no longer serviceable, and for an intermediate sedan for the new permanent Investigator position.

Intrafund transfers are dramatically higher for 1995-96. These funds the District Attorney's share of the State Office of Criminal Justice Planning's Gang Task Force grant, as well as the amount of overhead the District Attorney is allowed to collect from the Family Support Division's budget for the management effort and indirect costs allocated to that division. The amount allowed for 1995-96 is expected to be approximately $470,000, compared to $130,000 included in the 1994-95 final budget.

Revenues are also recommended at a slightly higher level for 1995-96. The increase is the result of minor increases in the expected amount of sales tax revenue allocated to the District Attorney's Office under Proposition 172, state reimbursement for certain child custody cases, and the funds available under two state insurance and worker's compensation fraud grant programs.

After the passage of Proposition 172 in November of 1993, AB 2788-Brown was approved and signed into law, establishing a financial maintenance of effort requirement to ensure that counties use the Prop 172 sales tax revenues in the manner intended by the state legislature. The four departments defined by the county as public safety under the provisions of Prop 172 are the District Attorney, Sheriff-Coroner, Probation and County Fire. The recommended budgets for these four departments for 1995-96 exceed the financial maintenance of effort requirement by a wide margin.

BOARD ADOPTED CHANGES

None.

Budget Unit: FAMILY SUPPORT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 1,228,553	$ 1,438,612	$ 1,618,186	$ 1,538,600	$ 1,538,600
2000	Services and Supplies	970,025	1,328,158	1,208,484	1,359,913	1,359,913
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	32,632	15,600	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 2,198,578	$ 2,799,402	$ 2,842,270	$ 2,898,513	$ 2,898,513
Revenues		2,170,756	3,241,097	2,842,270	2,898,513	2,898,513
Net County Cost (N.C.C.)		$ 27,822	$ (441,695)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Aid to Families with Dependant Children Receiving AFDC Payment	$ 0	16.00	$ 1,407,848	$ 1,407,848	$ 0	17.00	$ 0	1.00
Aid to Families with Dependant Children Not Receiving AFDC Payment	0	12.00	993,775	993,775	0	12.00	0	0.00
Out of County/State Response Activity	0	6.00	496,890	496,890	0	6.00	0	0.00
Department Totals	$ 0	34.00	$ 2,898,513	$ 2,898,513	$ 0	35.00	$ 0	1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III					
00314	Deputy District Attorney IV		1.00	1.00	1.00	1.00
09645	District Attorney Investigator I					
09646	or District Attorney Investigator II					
09647	or District Attorney Investigator III		2.00	2.00	2.00	2.00
09621	Family Support Officer I					
09622	or Family Support Officer II					
09682	or Family Support Officer III		13.00	13.00	13.00	13.00

09621	Family Support Officer I	1/2				
09622	or Family Support Officer II	1/2				
09682	or Family Support Officer III	1/2	1.00	1.00	1.00	1.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		13.00	14.00	14.00	14.00
09683	Supervising Family Support Officer		1.00	1.00	1.00	1.00
09604	Supervising Legal Clerk		1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk		1.00	1.00	1.00	1.00
00952	Department Totals		34.00	35.00	35.00	35.00

PURPOSE

To establish paternity and court orders for child support; to enforce these court orders by collecting child support from absent parents to reimburse expenditures by the custodial parents and/or the County Department of Social Services.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children Receiving AFDC Payments: To interview and open case files for child support applicants receiving aid from the Social Services Department, conduct paternity investigations, establish paternity judgments and enforce court orders to collect child support. To provide for the execution of judgments to reimburse the County of San Luis Obispo for welfare expenditures. (Mandated/Discretionary)

2. Aid to Families with Dependent Children Not Receiving AFDC Payments: To interview and open case files for all child support applicants requesting assistance, conduct paternity investigations, establish paternity judgments and child support judgments and enforce court orders to collect voluntary or involuntary child support. (Mandated/Discretionary)

3. Out-of-County Activities: To respond to another county/state request to enforce the collection of court ordered child support from absent parent residing in San Luis Obispo County. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended 1995-96 budget for the Family Support Division of the District Attorney's Office is substantially higher than in 1994-95. However, the increased expenditures are completely offset by revenues, resulting in no net local cost increase.

Salaries and benefits accounts are recommended at a level which is substantially higher than in 1994-95. One Legal Clerk position is recommended to be added in 1995-96 to allow the department to continue to comply with mandated accounting requirements.

Services and supplies accounts are also recommended at a substantially higher level for 1995-96. The increase is almost entirely due to an increase in the management overhead amount paid by the Family Support Division to the District Attorney's Office. No equipment purchases are recommended.

Recommended revenue levels are significantly higher for 1995-96. The federal and state governments reimburse the Family Support Division for 67 percent of their total expenditures. The remaining 33 percent is the responsibility of the county. However, the state allocates revenues to the county based on a percentage of our total collections. The percentage varies up to 14 percent, based on the ability of the program to pass state audits of the program's effectiveness. Fortunately, our Family Support Division has achieved the highest level of reimbursement, and, as a result, receives a level of incentive payments from the state which is enough to cover the county's 33 percent share of the program's costs. In fact, it is expected that the program will actually realize revenues slightly in excess of the amount necessary to cover recommended expense levels. These revenues are restricted to family support activities and cannot be used to help defray the costs of other departments more than is already allowed and recommended. At the end of the 1995-96 fiscal year, any revenues realized above the budgeted level will be placed by the Auditor's Office into a trust account and used to offset future costs of family support activities.

BOARD ADOPTED CHANGES

None.

Budget Unit: VICTIM/WITNESS ASSISTANCE
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 472,656	$ 490,569	$ 543,246	$ 483,091	$ 483,091
2000	Services and Supplies	63,099	67,851	66,664	66,664	66,664
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	4,740	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 535,755	$ 563,160	$ 609,910	$ 549,755	$ 549,755
Revenues		257,314	311,578	258,121	258,121	258,121
Net County Cost (N.C.C.)		$ 278,441	$ 251,582	$ 351,789	$ 291,634	$ 291,634

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Victim Assistance	$ 133,910	5.75	$ 278,015	$ 143,441	$ 134,574	5.75	$ 664	0.00
Victims of Crime-Claims Verification	0	2.50	100,680	100,680	0	1.50	0	-1.00
Witness Assistance	143,834	3.00	171,060	14,000	157,060	3.00	13,226	0.00
Department Totals	$ 277,744	11.25	$ 549,755	$ 258,121	$ 291,634	10.25	$ 13,890	-1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
09620	Senior Victim/Witness Coordinator		1.00	1.00	1.00	1.00
09614	Victim/Witness Assistance Coordinator Aide					
09634	or Victim/Witness Assistance Coordinator I		2.00	4.00	2.00	2.00
09637	or Victim/Witness Assistance Coordinator II		3.00	3.00	3.00	3.00
09614	Victim/Witness Assistance Coordinator Aide	3/4				
09634	or Victim/Witness Assistance Coordinator I	3/4				
09637	or Victim/Witness Assistance Coordinator II	3/4	0.75	0.75	0.75	0.75

09614	Victim/Witness Assistance Coordinator Aide	1/2				
09634	or Victim/Witness Assistance Coordinator I	1/2				
09637	or Victim/Witness Assistance Coordinator II	1/2	1.50	2.00	1.50	1.50
09636	Victim/Witness Assistance Supervisor		1.00	1.00	1.00	1.00
	Permanent Positions		10.25	12.75	10.25	10.25
	Contract Positions					
	Senior Account Clerk		1.00	0.00	0.00	0.00
	Department Totals		11.25	12.75	10.25	10.25

PURPOSE

To reduce crime and increase criminal justice efficiency by providing a multidisciplinary program with coordination between all criminal justice and social service agencies within the county to aid the victims of crime and minimize inconveniences to witnesses.

SERVICE DELIVERY PROGRAMS

1. Victim Assistance: Review police reports to ascertain needs of victims; provide assistance to victims when necessary, including counseling, food, shelter and clothing. (Mandated/Discretionary)

2. Victims of Crime-Claims Verification: Under an agreement with the State Board of Control, verify victim's compensation claims for reimbursement from the state restitution fund. (Discretionary)

3. Witness Assistance: Provide services to prosecution witnesses such as court escort, transportation assistance, intimidation control, property return and crisis counseling. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Victim-Witness Assistance Division of the District Attorney's Office is recommended at a level which maintains a net county cost at the targeted amount. Salaries and benefits accounts are recommended at a slightly lower level for 1995-96, reflecting the elimination of the vacant contract Senior Account Clerk position added during 1993-94. The agreement with the State Board of Control to verify victim's compensation claims for reimbursement from the State Restitution Fund no longer contains funding for this contract position.

Services and supplies accounts are recommended at the requested level, which is slightly higher for 1995-96, and reflects minor inflationary increases in many accounts.

Recommended revenue levels are substantially lower for 1995-96, reflecting the reduced level of State Board of Control grant funding mentioned above.

BOARD ADOPTED CHANGES

None.

Budget Unit: GRAND JURY
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

		1993-94	1994-95	1995-96	1995-96	1995-96
Expenditure / Revenue Classification		Actual	Actual	Requested	Recommended	Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 9,300
2000	Services and Supplies	44,495	43,056	89,361	43,988	61,261
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	1,747	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 44,495	$ 44,803	$ 89,361	$ 43,988	$ 70,561
Revenues		140	0	0	0	0
Net County Cost (N.C.C.)		$ 44,355	$ 44,803	$ 89,361	$ 43,988	$ 70,561

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Committee Investigations	$ 29,188	0.00	$ 55,761	$ 0	$ 55,761	0.00	$ 26,573	0.00
Special Investigations	14,800	0.00	14,800	0	14,800	0.00	0	0.00
Department Totals	$ 43,988	0.00	$ 70,561	$ 0	$ 70,561	0.00	$ 26,573	0.00

PURPOSE

To review the operation and management of certain public entities and recommend corrective action where appropriate. To investigate allegations of misconduct and violations of law.

SERVICE DELIVERY PROGRAMS

1. Committee Investigations: To fulfill the responsibility of reviewing county and city operations and management, certain departments are selected each year for thorough committee investigation. Interim or final reports, which acknowledge needs, recommend improvements and suggest possible corrective measures, are prepared for submission to the Board of Supervisors. (Discretionary)

2. Special Investigations: With the approval of the Superior Court, the Grand Jury may order special audits and special investigations of various county and city government operations. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Grand Jury is essentially the same as the budget that was approved by your Board for 1994-95, with no increase in net county cost.

Per diem and mileage reimbursement for jurors are the two largest expenses budgeted for the Grand Jury. Funds are also included for the traditional training for new Grand Jurors and for the expense of producing final reports. As was the case entering the current fiscal year, the recommended level of funding will require the Grand Jury to exercise some screening of complaints to limit the number of meetings and trips which generate costs for this budget unit.

BOARD ADOPTED CHANGES

Salary appropriations were increased by $9,300 to provide temporary help clerical assistance and services and supplies accounts were increased by $17,273 to increase per diem and mileage reimbursement for jurors. The combined increase of $26,573 was financed by a transfer from General Fund contingencies, increasing net county cost by the same amount.

Budget Unit: SHERIFF-CORONER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

	Expenditure / Revenue Classification	1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 16,607,512	$ 17,747,219	$ 20,440,698	$ 18,155,397	$ 18,667,328
2000	Services and Supplies	2,433,488	2,591,794	2,953,681	2,721,850	2,721,850
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	199,171	60,085	288,894	0	0
5000	Transfers and Reimbursements	(1,019)	(4,184)	0	0	0
****	Totals	$ 19,239,152	$ 20,394,914	$ 23,683,273	$ 20,877,247	$ 21,389,178
	Revenues	6,460,034	7,354,064	6,413,328	6,895,679	6,895,679
	Net County Cost (N.C.C.)	$ 12,779,118	$ 13,040,850	$ 17,269,945	$ 13,981,568	$ 14,493,499

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 1,208,497	8.00	$ 1,844,283	$ 602,802	$ 1,241,481	8.00	$ 32,984	0.00
Administrative Services	952,932	21.50	1,487,768	475,326	1,012,442	22.50	59,510	1.00
Civil	978,760	24.00	1,493,682	488,209	1,005,473	24.00	26,713	0.00
Custody	4,458,794	153.00	7,127,974	2,224,063	4,903,911	162.00	445,117	9.00
Detective	1,495,328	20.00	2,326,214	745,875	1,580,339	21.00	85,011	1.00
Fiscal Services	315,378	4.00	481,298	157,312	323,986	4.00	8,608	0.00
Patrol	4,184,197	98.00	6,627,959	2,202,092	4,425,867	104.00	241,670	6.00
Department Totals	$13,593,886	328.50	$21,389,178	$ 6,895,679	$14,493,499	345.50	$ 899,613	17.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00914	Accounting Technician		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00341	CAL-ID Program Coordinator		1.00	1.00	1.00	1.00
00332	Captain		2.00	2.00	2.00	2.00
01341	Cook I		3.00	3.00	3.00	3.00
01340	Cook II		3.00	3.00	3.00	3.00

00354	Correctional Officer Food Service Supv.		1.00	1.00	1.00	1.00
00346	Correctional Technician		29.00	30.00	29.00	30.00
00350	Crime Prevention Specialist		2.00	2.00	2.00	2.00
00339	Sheriff's Cadet					
00338	or Deputy Sheriff		72.00	92.00	75.00	78.00
00342	Dispatcher		10.00	13.00	10.00	10.00
00342	Dispatcher	1/2	1.00	1.00	1.00	1.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		23.00	26.00	23.00	23.00
09600	Legal Clerk Trainee	1/2				
09601	or Legal Clerk I	1/2				
09602	or Legal Clerk II	1/2	0.50	0.00	0.50	0.50
09603	Legal Clerk III		1.00	1.00	1.00	1.00
00334	Lieutenant		7.00	7.00	7.00	7.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		2.00	3.00	2.00	2.00
00343	Senior Dispatcher		2.00	3.00	2.00	2.00
00336	Sergeant		15.00	16.00	15.00	15.00
00351	Sheriff's Automation Analyst		1.00	1.00	1.00	1.00
00352	Sheriff's Automation Supervisor		1.00	1.00	1.00	1.00
00331	Sheriff's Chief Deputy		2.00	2.00	2.00	2.00
00347	Sheriff's Correctional Officer		89.00	106.00	89.00	97.00
00349	Sheriff's Correctional Supervisor		9.00	15.00	9.00	9.00
00348	Sheriff's Property Officer		1.00	2.00	1.00	2.00
00345	Sheriff's Senior Correctional Officer		15.00	15.00	15.00	15.00
00340	Sheriff's Senior Deputy		29.00	30.00	29.00	30.00
00107	Sheriff-Coroner		1.00	1.00	1.00	1.00
01331	Storekeeper II		1.00	1.00	1.00	1.00
09604	Supervising Legal Clerk		1.00	1.00	1.00	1.00
09604	Department Totals		328.50	383.00	331.50	345.50

PURPOSE

The purpose of the Sheriff's Department is to enforce federal, state, and county criminal and civil laws and statutes within the unincorporated areas of San Luis Obispo County and to assist or take over such enforcement within the incorporated areas if needed; to conduct investigations of criminal activity to identify and prosecute perpetrators; to provide for the custody, safekeeping, and welfare of all prisoners; to encourage safety and crime prevention; to perform the legal aspects of the coroner functions within the county; and to provide for order and public safety in the Superior and Municipal Courts of the county.

SERVICE DELIVERY PROGRAMS

1. Administration: Direct, coordinate, and control the functions of the office of Sheriff-Coroner-Marshal. (Mandated/Discretionary)

2. Administrative Services: Process, store, and maintain all department records, warrants, property and evidence. Provide training as required by the California Commission on Peace Officer Standards and Training (P.O.S.T.) and California Board of Corrections for all peace officers and correctional officers, and for other employees as needed. Coordinate a countywide crime prevention program designed to educate the residents of the county in security and prevention techniques and precautions. (Mandated/Discretionary)

3. Civil: Receive and serve all civil processes and notices including summons, complaints, attachments, garnishments, and subpoenas. Provide bailiff/marshal services to the Superior and Municipal Courts. (Mandated/Discretionary)

4. Custody: Operate the county jail; provide custodial care, vocational training, rehabilitative services, booking, food services, inmate work assignments, alternate forms of incarceration, operation of the court holding facilities and transportation of jail inmates to and from court. (Mandated)

5. Detectives: Investigate criminal activities and prepare for prosecution where indicated, provide coroner investigative functions, and determine the circumstances, manner, and the cause of all violent deaths. (Mandated/Discretionary)

6. Fiscal Services: Provide budget, payroll and accounting support, grant management and staff studies for all divisions of the Sheriff-Coroner's Office. (Discretionary)

7. Patrol: Preserve the peace, respond to citizen's requests for assistance, and prevent criminal activity. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Office of Sheriff-Coroner is recommended at a level which maintains a net county cost at the targeted amount for 1995-96.

Salary and benefit accounts are recommended at a significantly higher level than in 1994-95, and provide for the retention of all existing positions as well as the addition of three new Deputy Sheriff positions in the patrol division. The three new patrol positions are partially funded through a grant obtained through the COPS AHEAD Program established by the 1994 Federal Crime Bill. Funding for overtime salary expenses is recommended at $600,000, which is $200,000 or fifty percent more than approved in the 1994-95 budget.

Services and supplies accounts are recommended at a slightly lower level for 1995-96. The $136,117 decrease in these accounts is largely due to a $101,838 decrease in insurance billings. Many other service and supply accounts are also recommended at slightly reduced levels, based on historical actual expense amounts and in an attempt to comply with the Board's budget policy requiring maintenance of net county cost at the target level.

No fixed assets are recommended for funding at this time. However, there are several funding sources available to finance the purchase of equipment items deemed by the Sheriff to be a priority. Funds are available in the Cal ID Fund, the Inmate Welfare Fund, the Civil Division Special Trust Fund, and the Federal Asset Forfeiture Trust Fund. The Sheriff routinely approaches your Board during the fiscal year to request funding for equipment purchases from one or more of these special funds. Funding is available from these sources to finance most, if not all, of the requested equipment items.

Revenues are recommended at a substantially higher level for 1994-95. The increased revenues are based on several factors. One of the factors is the assumption that grant funds from the State Office of Criminal Justice Planning for the county's Gang Task Force will continue to be available and will increase in 1995-96. The Sheriff's Office's share of the Public Safety Augmentation Fund (Prop 172) is projected to increase by approximately $190,000 or three percent for 1995-96. Booking fee revenue, now reflected in this budget unit, has been projected by the Sheriff's Office to increase by 60,000 or 30 percent. The new COPS AHEAD grant funds also contribute to the revenue increase for 1995-96.

After the passage of Proposition 172 in November of 1993, AB 2788-Brown was approved and signed into law, establishing a financial maintenance of effort requirement to ensure that counties use the Prop 172 sales tax revenues in the manner intended by the state legislature. The four departments defined by the county as public safety under the provisions of Prop 172 are the District Attorney, Sheriff-Coroner, Probation Department and County Fire. The recommended budgets for these four departments for 1995-96 exceed the financial maintenance of effort requirement established by AB 2788 by a wide margin.

BOARD ADOPTED CHANGES

Salary and benefit accounts were increased by $511,997, and 14 new positions were added to the position allocation list. Eight Correctional Officers and one Correctional Technician were added to the Custody Division, three Sheriff's Deputies were added to the Patrol Division, one Senior Deputy was added to the Detectives Division, and one Property Officer was added to the Administrative Services Division. The increased expense was financed by a transfer from General Fund contingencies.

Budget Unit: SPECIAL ROADS
Fund: 0020 SPECIAL ROADS
Function: FINANCING USES
Activity: TRANSFERS OUT

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	41,294	16,027	16,027	16,027	16,027
3000	Other Charges	627,650	600,000	722,405	722,405	722,405
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 668,944	$ 616,027	$ 738,432	$ 738,432	$ 738,432
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		17,125	39,370	0	0	19,055
Total Expenditures		$ 686,069	$ 655,397	$ 738,432	$ 738,432	$ 757,487
Revenues		$ 708,321	$ 654,268	$ 662,750	$ 662,750	$ 662,750
Fund Balance Available		0	(38,242)	19,187	19,187	38,242
Cancelled Reserves		0	0	56,495	56,495	56,495
Total Financing Sources		$ 708,321	$ 616,026	$ 738,432	$ 738,432	$ 757,487

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Special Roads	$ 620,000	0.00	$ 738,432	$ 738,432	$ 0	0.00	$ 118,432	0.00
Department Totals	$ 620,000	0.00	$ 738,432	$ 738,432	$ 0	0.00	$ 118,432	0.00

PURPOSE

To serve as a depository for the Special Road Tax on County unincorporated areas.

SERVICE DELIVERY PROGRAMS

1. Special Roads: Revenue from special road taxes are transferred from this budget to Budget Unit 2920-Roads, and used to fund road-related programs (mandated).

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The main function of this budget unit is to collect revenues derived from special road taxes collected in the unincorporated areas of the county. These monies are credited to this budget unit and transferred to the Roads budget to provide a portion of financing for the county's road-related activities. An appropriation of $16,027 is recommended in the services and supplies accounts to pay for the cost of collecting property tax (SB 2557) and the transfer to the Road Fund.

The recommended revenue for 1995-96 is greater than budgeted for in 1994-95 by $42,750. This is primarily due to an anticipated increase in secured property tax receipts resulting from County adoption of the Teeter Plan.

This budget unit is necessary to satisfy accounting requirements of the Streets and Highways Code.

BOARD ADOPTED CHANGES

None.

Budget Unit: PROBATION DEPARTMENT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 4,434,194	$ 4,505,752	$ 5,747,531	$ 4,653,872	$ 4,653,872
2000	Services and Supplies	532,326	815,780	1,260,390	610,226	610,226
3000	Other Charges	57,490	49,316	62,650	35,000	35,000
4000	Fixed Assets	7,138	33,280	226,104	0	0
5000	Transfers and Reimbursements	(52,631)	(25,957)	0	(50,286)	(50,286)
****	Totals	$ 4,978,517	$ 5,378,171	$ 7,296,675	$ 5,248,812	$ 5,248,812
Revenues		1,883,854	2,914,651	2,290,940	2,156,407	2,156,407
Net County Cost (N.C.C.)		$ 3,094,663	$ 2,463,520	$ 5,005,735	$ 3,092,405	$ 3,092,405

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted N.C.C.	1994-95 Adopted F.T.E.	1995-96 Board Adopted Approp	1995-96 Board Adopted Revenue	1995-96 Board Adopted N.C.C.	1995-96 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Court Services	$ 490,919	13.00	$ 797,676	$ 235,922	$ 561,754	15.25	$ 70,835	2.25
Educational Services	54,716	3.00	98,359	52,065	46,294	2.00	(8,422)	-1.00
Health Care Services	60,479	1.00	82,836	24,126	58,710	1.00	(1,769)	0.00
Juvenile Justice/ Delinquency Prevention Commissions	9,808	0.00	5,800	1,689	4,111	0.00	(5,697)	0.00
Management and Operations	882,710	22.00	1,505,268	461,236	1,044,032	27.00	161,322	5.00
Residential and Personal Care	589,662	25.25	1,451,340	807,633	643,707	25.75	54,045	0.50
Staff Training	16,711	0.00	73,166	43,649	29,517	1.00	12,806	1.00
Supervision and Counseling	854,439	32.50	1,234,367	530,087	704,280	24.75	(150,159)	-7.75
Department Totals	$ 2,959,444	96.75	$ 5,248,812	$ 2,156,407	$ 3,092,405	96.75	$ 132,961	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00911	Account Clerk		2.00	2.00	2.00	2.00
00905 00906 00907	Accountant I or Accountant II or Accountant III		1.00	1.00	1.00	1.00
08891 08892 08893	Administrative Services Officer I or Administrative Services Officer II or Administrative Services Officer III		1.00	1.00	1.00	1.00

00213	Chief Probation Officer		1.00	1.00	1.00	1.00
00920	Collections Officer		2.00	2.00	2.00	2.00
01341	Cook I					
01340	or Cook II		2.00	2.00	2.00	2.00
00346	Correctional Technician		2.00	2.00	2.00	2.00
00346	Correctional Technician	3/4	0.75	0.75	0.75	0.75
00319	Deputy Chief Probation Officer		1.00	1.00	1.00	1.00
00324	Deputy Probation Officer I					
00323	or Deputy Probation Officer II		51.00	65.00	51.00	51.00
00324	Deputy Probation Officer I	1/2				
00323	or Deputy Probation Officer II	1/2	0.50	0.50	0.50	0.50
00321	Deputy Probation Officer III		9.00	12.00	9.00	9.00
01344	Food Service Worker	1/2	0.50	0.50	0.50	0.50
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		11.00	14.00	11.00	11.00
09600	Legal Clerk Trainee	1/2				
09601	or Legal Clerk I	1/2				
09602	or Legal Clerk II	1/2	1.00	1.00	1.00	1.00
09603	Legal Clerk III		1.00	1.00	1.00	1.00
08529	Mental Health Therapist I					
08528	or Mental Health Therapist II					
08527	or Mental Health Therapist III					
08526	or Mental Health Therapist IV		1.00	2.00	1.00	1.00
08576	Mental Health Worker Aide		0.00	4.00	0.00	0.00
00420	Community Health Nurse					
00417	or Public Health Nurse					
00415	or Sr. Community Health Nurse					
00421	or Sr. Public Health Nurse					
00457	or Nurse Practitioner/Physician's Assistant		1.00	1.00	1.00	1.00
00320	Probation Division Manager		4.00	5.00	4.00	4.00
00525	Psychologist					
00540	Registered Nurse I		0.00	2.00	0.00	0.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00

00928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
00953	Typist Clerk	0.00	1.00	0.00	0.00
00952	Intermediate Typist Clerk	2.00	5.00	2.00	2.00
00952	Department Totals	96.75	128.75	96.75	96.75

PURPOSE

The goals of the Probation Department are to protect the community, rehabilitate probationers, prevent crimes and delinquency, and protect non-delinquent youth.

SERVICE DELIVERY PROGRAMS

1. Court Services: Includes conducting investigations and preparing reports to the municipal, superior, and juvenile courts. (Mandated)

2. Educational Services: Includes probation officers at community schools and staff support to the School Attendance Review Board. (Discretionary)

3. Health Care Services: Includes diagnostic and treatment services for juvenile wards, and routine medical care of juveniles in custody. (Mandated/Discretionary)

4. Juvenile Justice/Delinquency Prevention Commissions: Includes the mandatory function of inspecting juvenile detention facilities and group homes, and efforts to coordinate activities of all agencies engaged in delinquency prevention. (Mandated/Discretionary)

5. Management and Operations: Includes the collections unit, business services, clerical support, and operational costs not allocated to other specific service programs. (Mandated/Discretionary)

6. Residential and Personal Care: Includes juvenile detention, placement in foster and group homes, and commitments to juvenile hall, county camps, and the California Youth Authority. (Mandated/Discretionary)

7. Staff Training: Includes funds to train deputy probation officers to meet state established professional standards. (Mandated/Discretionary)

8. Supervision and Counseling: Includes diversion from the court process, counseling for pre-delinquent youths and their families, and supervision of juvenile wards and adult felons and misdemeanants. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Probation Department was developed within the constraints of the net cost target approach for 1995-96.

The salaries and benefits accounts are recommended at a slightly higher level for 1995-96. The increase will fund the existing number of permanent staff as well as a substantial number of temporary staff to assist in staffing the Juvenile Services Center.

Recommended funding for services and supplies expenses is substantially lower for 1995-96. The decrease is attributable entirely to reduced expenses in intrafund billing accounts such as garage charges, insurance billings, and data processing support. Discretionary services and supplies accounts are recommended at essentially the same level as in 1994-95. No fixed asset purchases are recommended for 1995-96.

Intrafund transfers are recommended at a level which includes funding for the cost of one Deputy Probation Officer position assigned to the Gang Task Force for 1995-96. This is an increase over the funding level provided by last year's State Office of Criminal Justice Planning Gang Task Force grant, which financed only a half-time Deputy Probation Officer position in 1994-95.

Revenues are recommended at a slightly lower level for 1995-96. The decrease is principally due to reduced levels of federal Title IV-A and IV-E funding expected to be received during 1995-96. Revenue amounts in these relatively new programs in 1994-95 are not being realized at the budgeted levels; consequently, the recommended levels for 1995-96 have been reduced slightly.

After the passage of Proposition 172 in November of 1993, AB 2788-Brown was approved and signed into law, establishing a financial maintenance of effort requirement to ensure that counties use the Prop 172 sales tax revenues in the manner intended by the state legislature. The four departments defined by the county as public safety under the provisions of Prop 172 are the District Attorney, Sheriff-Coroner, Probation Department and County Fire. The recommended budgets for these four departments for 1995-96 exceed the financial maintenance of effort requirement by a wide margin.

BOARD ADOPTED CHANGES

None.

Budget Unit: COUNTY FIRE
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	3,014,930	3,301,593	3,591,130	3,564,701	3,564,701
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	186,281	270,334	380,200	380,200	380,200
5000	Transfers and Reimbursements	0	(8,500)	0	0	0
****	Totals	$ 3,201,211	$ 3,563,427	$ 3,971,330	$ 3,944,901	$ 3,944,901
Revenues		1,174,996	1,367,484	1,160,305	1,133,876	1,133,876
Net County Cost (N.C.C.)		$ 2,026,215	$ 2,195,943	$ 2,811,025	$ 2,811,025	$ 2,811,025

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Fire Department Emergency Response	$ 2,015,640	30.00	$ 3,528,396	$ 1,030,371	$ 2,498,025	30.00	$ 482,385	0.00
Fire Prevention/Education/ Investigation	165,000	4.00	230,000	70,000	160,000	4.00	(5,000)	0.00
Hazardous Materials Response	0	0.00	21,505	21,505	0	0.00	0	0.00
Training	165,000	2.00	165,000	12,000	153,000	2.00	(12,000)	0.00
Department Totals	$ 2,345,640	36.00	$ 3,944,901	$ 1,133,876	$ 2,811,025	36.00	$ 465,385	0.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Air bags	1	$ 4,000	$ 4,000
A	Breathing apparatus	4	2,500	10,000
A	Defibrillator	1	8,000	8,000
R	Fire engine	1	230,000	230,000
A	Hazmat gas indicator	1	3,000	3,000
A	Hazmat radiation monitor	1	1,800	1,800
A	Hazmat weather station	1	4,400	4,400
A	Jaws of Life	1	20,000	20,000
R	Jaws of life	2	17,000	34,000
R	Vehicle - 4 Wheel Drive	1	23,000	23,000
R	Vehicle - Sedan	1	20,000	20,000
R	Vehicle - Training	1	22,000	22,000
	Department Totals			$ 380,200

PURPOSE

To provide fire protection and emergency services in areas of the county outside of incorporated cities and fire protection districts.

SERVICE DELIVERY PROGRAMS

1. Fire Department Emergency Response: Respond to all types of emergencies including: structure fires, vehicle fires, medical aids, vehicle accidents, rescues, hazardous materials spills, radiation emergencies, floods, airport crash/rescues. (Mandated/Discretionary)

2. Fire Prevention/Education/Investigation: Approve all building permits in unincorporated areas of the county outside of fire districts; review all lot splits, parcel and subdivision maps, on-sight compliance inspections. Provide school fire safety programs; attend civic meetings for fire safety and education presentations. Investigate all fires. Enforce all county and state fire laws and ordinances. (Mandated/Discretionary)

3. Hazardous Materials Response: Administration of a state hazardous materials response grant in cooperation with cities, law enforcement agencies, Caltrans, Cal Poly, the County Office of Emergency Services and the County Environmental Health Agency. (Discretionary)

4. Training: Coordinate or directly instruct permanent and volunteer firefighters in job required and state mandated training such as: affirmative action, AIDS, CPR, defensive driving, radiation responses, EMT, hazardous materials, SIDS, cliff rescue, flood rescue, surf rescue, airport crash/rescue, incident management systems, aviation firefighting, heavy fire equipment use, and annual requalification training. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the County Fire Department provides for a 5.8% increase in net county cost (adjusted for reserve contribution) reflecting the staffing costs for the San Luis Bay Estates Fire Station (converted from contract staffing on January 1, 1995) and the Meridian Fire Station (proposed staffing to begin January 1, 1996). Reimbursement to the San Luis Bay Estates Homeowner's Association for fire protection was discontinued on December 31, 1994. None of the County Fire Department positions appear on the county's position allocation list because they are state employees under contract to the county.

The fixed asset and supplies and services budget include expenses related to a state hazardous materials response grant in the amount of $21,505 which is administered by the County Fire Department in cooperation with other hazardous materials response agencies. These expenses are 100% revenue offset.

Recommended fixed assets for new and scheduled replacement items total $380,200 and are funded from three sources: hazardous materials response grant ($9,200), the County Fire Equipment Replacement designation ($329,000) and Public Facilities Fees for Fire Mitigation ($42,000). This will allow for the purchase of a replacement fire engine, jaws of life, fire investigation vehicles, a defibrillator and hazardous materials response equipment.

Revenues reflect the inclusion of Proposition 172 sales tax monies and the hazardous materials response grant monies in the budget. The County Fire Equipment Replacement Reserve was reduced by $329,000 to replace aging equipment. After the passage of Proposition 172 in November of 1993, AB 2788-Brown was approved and signed into law, establishing a financial maintenance of effort requirement to ensure that counties use the Prop 172 sales tax revenues in the manner intended by the state legislature. The four departments defined by the county as public safety under the provisions of Prop 172 are the District Attorney, Sheriff-Coroner, Probation Department and County Fire. The recommended budgets for these four departments for 1995-96 exceed the financial maintenance of effort requirement established by AB 2788 by a wide margin.

BOARD ADOPTED CHANGES

None.

Budget Unit: WILDLIFE AND GRAZING
Fund: 0016 WILDLIFE AND GRAZING
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL, SOIL & WATER CONSERVATION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	11,329	9,431	9,529	9,529	9,529
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 11,329	$ 9,431	$ 9,529	$ 9,529	$ 9,529
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		5,000	0	10,801	10,801	11,615
Total Expenditures		$ 16,329	$ 9,431	$ 20,330	$ 20,330	$ 21,144
Revenues		$ 12,778	$ 12,385	$ 12,000	$ 12,000	$ 12,000
Fund Balance Available		0	1,449	8,330	8,330	9,144
Cancelled Reserves		5,000	4,741	0	0	0
Total Financing Sources		$ 17,778	$ 18,575	$ 20,330	$ 20,330	$ 21,144

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Predator Control	$ 9,474	0.00	$ 9,529	$ 12,000	$ (2,471)	0.00	$ 55	0.00
Range Improvement	8,716	0.00	0	0	0	0.00	(8,716)	0.00
Reserves/FBA	0	0.00	11,615	9,144	2,471	0.00	11,615	0.00
Department Totals	$ 18,190	0.00	$ 21,144	$ 21,144	$ 0	0.00	$ 2,954	0.00

PURPOSE

The Taylor Grazing Act of 1934 provides that 50 percent of the grazing fees on Bureau of Land Management (BLM) land outside of organized districts be returned to the state. The California Public Resources Code requires the state share to be distributed to the counties in proportion to the grazing fees received and specifies that funds shall be expended by the counties for range improvements and for control of predators. The Public Resources Code also established a Grazing Advisory Board, which is appointed by the Board of Supervisors and is required to meet at least once annually and recommend to the Board of Supervisors plans or projects for range development and predator control.

SERVICE DELIVERY PROGRAMS

1. Predator Control: Provides funds to the U.S. Department of Agriculture for the salary and mileage costs of a trapper employed to control predators causing animal damage on private and public range land.

2. Range Improvement: Provides funding for projects such as fencing, water development and research.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Wildlife and Grazing budget is slightly higher than 1994-95. This budget is funded though payments made by livestock owners to the Bureau of Land Management for animals grazing on federal lands. Half of the grazing fees are returned to the state and distributed to counties for use in range improvement and predator control activities.

The projects recommended for 1995-96 are the continued funding of a predator control (trapper) position employed by the U.S. Department of Agriculture. The Wildlife and Grazing budget provides approximately 35% of the funding for the trapper position. The remaining funding is in the Health Department's budget. No range improvement projects were requested in the 1995-96 budget. Instead, the Grazing Advisory Board requested that excess revenues and fund balance be placed into a designated reserve for future wildlife projects: this is reflected in the budget recommendation.

Estimated revenues for 1995-96 are based upon the County's allocation of Federal Grazing Fees which are unchanged from 1994-95. Since Wildlife and Grazing funds are expended from a special trust fund, this budget is not subject to target budget limits.

BOARD ADOPTED CHANGES

None.

Budget Unit: FISH AND GAME
Fund: 0031 FISH AND GAME
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	12,358	12,850	37,800	37,800	37,800
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 12,358	$ 12,850	$ 37,800	$ 37,800	$ 37,800
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		11,636	16,305	0	0	11,839
Total Expenditures		$ 23,994	$ 29,155	$ 37,800	$ 37,800	$ 49,639
Revenues		$ 30,663	$ 22,689	$ 25,000	$ 25,000	$ 25,000
Fund Balance Available		0	18,305	0	0	11,839
Cancelled Reserves		0	0	12,800	12,800	12,800
Total Financing Sources		$ 30,663	$ 40,994	$ 37,800	$ 37,800	$ 49,639

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Education and Information	$ 8,675	0.00	$ 15,400	$ 15,400	$ 0	0.00	$ 6,725	0.00
Field Equipment	5,675	0.00	3,000	3,000	0	0.00	(2,675)	0.00
Habitat Improvement	8,675	0.00	10,000	10,000	0	0.00	1,325	0.00
Recreation	0	0.00	0	0	0	0.00	0	0.00
Research	3,975	0.00	9,400	9,400	0	0.00	5,425	0.00
Reserves/FBA	0	0.00	11,839	11,839	0	0.00	11,839	0.00
Department Totals	$ 27,000	0.00	$ 49,639	$ 49,639	$ 0	0.00	$ 22,639	0.00

PURPOSE

The State Fish and Game Code provides that 50% of fine monies collected for fish and game violations be returned to the county in which the offense was committed. These monies are to be expended for the protection, conservation and preservation of fish and wildlife. The Board of Supervisors appoints a County Fish and Game Fines Committee to make recommendations for the expenditure of fine monies, which may include public education, habitat improvement, research and recreation. The Fish and Game Fines are expended from a special trust fund.

SERVICE DELIVERY PROGRAMS

1. Education and Information: Films, motivational materials, awards, certificates, hunter safety, books, pamphlets, news items, publicity, fish and game regulation information and signs. (Discretionary)

2. Field Equipment: Field biology equipment including but not limited to cameras, vehicles, scanners, scopes, traps, fencing, nets, thermometers, etc. (Discretionary)

3. Habitat Improvement: Terrestrial: Forestry projects, control burns, spring development, chaparral management, native plantings, guzzler installation and maintenance. Aquatic: Artificial reefs, water level maintenance, stream improvements, barrier removal, and flow control. (Discretionary)

4. Recreation: Nature trails, access to fish and wildlife areas, public wildlife area development for non-consumptive use. (Discretionary)

5. Research: Fisheries and wildlife research, habitat reconnaissance, historical fisheries and wildlife surveys, studies to support and maintain species. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Fish and Game is higher than the 1994-95 budget. The Fish and Game Fines Committee has submitted a list of requested projects for the 1995-96 budget year. The expenditures for the projects are approved as part of the budget process. This alleviates the need to return to the Board each time project funding is requested. Projects recommended for 1995-96 include:

1. Education and Information: Hunter safety training courses, junior pheasant hunt, shooting range improvements, Carrizo Plains Visitor Center support, Central Coast Salmon support, wildlife videos for schools, brochures, leaflets and informational booklets.

2. Field Equipment: Boat trailer, cameras, global positioning system and catch poles.

3. Habitat Improvement: Creek improvements, Lopez Lake habitat improvement, Whale Rock Reservoir habitat improvement and wildlife guzzler improvements.

4. Recreation: None proposed at this time.

5. Research: Central Coast Salmon Enhancement, wildlife counts, breeding bird atlas, fish tagging and hardwood projects.

Revenues are unchanged from the 1994-95 budget. Since the Fish and Game Fines Committee has requested expenditures exceeding the budgeted revenue, it is recommended that reserves be cancelled to balance the budget. The Fish and Game appropriation is expended from a special trust fund so this department is not subject to target budget limits.

BOARD ADOPTED CHANGES

None.

Budget Unit: AGRICULTURAL COMMISSIONER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 1,808,161	$ 1,832,123	$ 1,921,848	$ 1,921,848	$ 1,921,848
2000	Services and Supplies	280,763	290,990	290,939	290,939	290,939
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	82,938	68,788	52,877	52,877	52,877
5000	Transfers and Reimbursements	(445)	(105)	0	0	0
****	Totals	$ 2,171,417	$ 2,191,796	$ 2,265,664	$ 2,265,664	$ 2,265,664
Revenues		1,161,215	1,276,910	1,254,326	1,254,326	1,254,326
Net County Cost (N.C.C.)		$ 1,010,202	$ 914,886	$ 1,011,338	$ 1,011,338	$ 1,011,338

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted N.C.C.	1994-95 Adopted F.T.E.	1995-96 Board Adopted Approp	1995-96 Board Adopted Revenue	1995-96 Board Adopted N.C.C.	1995-96 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Environmental Protection	$ 265,649	13.10	$ 802,363	$ 515,897	$ 286,466	15.55	$ 20,817	2.45
Measurement Standards	147,114	4.40	237,396	74,182	163,214	4.28	16,100	-0.12
Natural Resources Management	85,291	4.00	190,322	66,773	123,549	3.72	38,258	-0.28
Pest Management	156,421	3.80	283,801	149,145	134,656	2.88	(21,765)	-0.92
Pest Prevention	262,712	9.10	542,847	314,274	228,573	7.52	(34,139)	-1.58
Product Quality	39,088	3.10	208,935	134,055	74,880	3.55	35,792	0.45
Department Totals	$ 956,275	37.50	$ 2,265,664	$ 1,254,326	$ 1,011,338	37.50	$ 55,063	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00201	Agric. Comm./Sealer Weights & Measures		1.00	1.00	1.00	1.00
00816	Agricultural Inspector/Biologist Trainee					
00817	or Agricultural Inspector/Biologist I					
00818	or Agricultural Inspector/Biologist II		1.00	1.00	1.00	1.00
00819	or Agricultural Inspector/Biologist III		14.00	14.00	14.00	14.00
00816	Agricultural Inspector/Biologist Trainee	1/2				
00817	or Agricultural Inspector/Biologist I	1/2				
00818	or Agricultural Inspector/Biologist II	1/2				
00819	or Agricultural Inspector/Biologist III	1/2	1.50	1.50	1.50	1.50
00815	Agricultural/Measurement Standards Aide		5.00	6.00	6.00	6.00

00801	Assistant Agricultural Commissioner	1.00	1.00	1.00	1.00
00823	Chief Deputy Sealer of Weights & Measures	1.00	1.00	1.00	1.00
00804	Deputy Agricultural Commissioner	4.00	4.00	4.00	4.00
00951	Senior Typist Clerk/Senior Clerk	5.00	4.00	4.00	4.00
00927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
00826	Weights & Measures Inspector Trainee				
00824	or Weights & Measures Inspector I				
00821	or Weights & Measures Inspector II				
00825	or Weights & Measures Inspector III	3.00	3.00	3.00	3.00
00825	Department Totals	37.50	37.50	37.50	37.50

APPROVED FIXED ASSETS

Code	Description	1995-96 Board Approved Qty	Per Unit	Cost
R	Copier	1	$ 5,000	$ 5,000
R	Global Positioning System	1	1,510	1,510
A	PC Network	1	40,293	40,293
A	Portable PC w/Printer	1	4,000	4,000
A	Standard PC	1	2,074	2,074
	Department Totals			$ 52,877

PURPOSE

The Agricultural Commissioner and Sealer of Weights and Measures is responsible for ensuring equity in the market place, promoting and protecting agriculture, environmental quality and the health and welfare of San Luis Obispo County's citizens.

SERVICE DELIVERY PROGRAMS

1. Environmental Protection: Conducts a comprehensive pesticide use enforcement program, protects agriculture and the public's welfare, assists the public in the safe disposal of pesticides, and allows response to pesticide emergencies. (Mandated/Discretionary)

2. Measurement Standards: Inspects and tests for the accuracy of all commercial devices; weighs and measures packaged commodities to ensure that stated contents are correct; guarantees the quality of petroleum products, investigates and audits public weighmasters in the performance of their duties; and guarantees equity in the marketplace as a whole. (Mandated)

3. Natural Resources Management: Provides protection for productive farm land for long term benefit to the public and the agricultural industry by being involved in land use planning, nuclear response, and providing crop statistics. (Mandated/Discretionary)

4. Pest Management: Involves controlling of vertebrate, weed, and other pests and the prevention of their spread by chemical, cultural, and biological methods, reducing their detrimental impact to agriculture and the environment. (Mandated/Discretionary)

5. Pest Prevention: Prevents the introduction of serious pests through pest exclusion, pest detection, and pest eradication as well as protecting and regulating the apiary industry. (Mandated)

6. Product Quality: Provides the consumer and the agricultural industry protection through enforcement programs in fruit, vegetable, egg, honey, and nut standardization as well as nursery and seed inspection. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The budget for the Agricultural Commissioner/Sealer's Office is recommended at the requested level which maintains a net county cost at the targeted amount. There are no new positions recommended in the 1995-96 budget.

The recommended services and supplies accounts are 5% lower than 1994-95 due to reductions in bait inventory and vehicle usage. Fixed assets include a computer network and a global positioning system needed to document the exact location of food crops for subsequent inspections and pesticide application.

Revenues are recommended at an increased level over 1994-95 due to increases in state aid for agriculture and unclaimed gas tax.

BOARD ADOPTED CHANGES

None.

Budget Unit: ENVIRONMENTAL COORDINATOR
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 533,621	$ 548,228	$ 599,587	$ 599,587	$ 599,587
2000	Services and Supplies	116,816	75,820	60,945	60,945	60,945
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	2,092	2,000	2,000	2,000
5000 -	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 650,437	$ 626,140	$ 662,532	$ 662,532	$ 662,532
Revenues		269,769	377,921	434,000	434,000	434,000
Net County Cost (N.C.C.)		$ 380,668	$ 248,219	$ 228,532	$ 228,532	$ 228,532

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
County Projects	$ 91,851	1.90	$ 119,256	$ 17,360	$ 101,896	1.90	$ 10,045	0.00
Environmental Impact Report Proposal Preparation	5,936	0.20	6,625	4,340	2,285	0.20	(3,651)	0.00
Environmental Impact Report Evaluation	3,723	2.70	198,760	195,300	3,460	2.70	(263)	0.00
Land Use Element Update	47,488	1.00	59,628	0	59,628	1.00	12,140	0.00
Mitigation Monitoring	5,936	0.10	6,625	4,340	2,285	0.10	(3,651)	0.00
Project Review	9,240	3.60	225,261	212,660	12,601	3.60	3,361	0.00
Public Hearings	17,808	0.40	13,251	0	13,251	0.40	(4,557)	0.00
Public Information	29,680	0.60	33,126	0	33,126	0.60	3,446	0.00
Department Totals	$ 211,662	10.50	$ 662,532	$ 434,000	$ 228,532	10.50	$ 16,870	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00877	Environmental Coordinator		1.00	1.00	1.00	1.00

00881	Environmental Specialist I		0.00	1.00	1.00	1.00
00882	or Environmental Specialist II		6.00	6.00	6.00	6.00
00885	or Senior Environmental Specialist		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
	Permanent Positions		9.00	10.00	10.00	10.00
	Contract Positions					
	Environmental Specialist II		1.00	0.00	0.00	0.00
	Environmental Specialist II	1/2	0.50	0.50	0.50	0.50
	Department Totals		10.50	10.50	10.50	10.50

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	PC Printer	1	$ 2,000	$ 2,000
	Department Totals			$ 2,000

PURPOSE

The purpose of the Environmental Review Division is to assist elected and appointed county officials and the public in evaluating potential impacts of land use projects, both private and county, on environmental resources as required by the California Public Resources Code. During 1993-94, the Office of the Environmental Coordinator became a division of the Department of Planning and Building.

SERVICE DELIVERY PROGRAMS

1. County Projects: Preparation of environmental documents for county projects and other activities related t county initiated projects. (Mandated/Discretionary)

2. Environmental Impact Report (EIR) Evaluation: Includes review and supervision of draft preparation; written summarization of all public and agency responses received concerning draft environmental impact reports preparation of written analysis of major issues raised during agency and public review period; preparation o findings; and associated legal issues. (Mandated)

3. Environmental Impact Report Proposal Preparation: Preparation of requests for proposals from environmental impact report consultants; outlining the scope of needed investigation when an Environmental Impact Repor has been ordered by the Board of Supervisors or when an applicant seeks to have a report prepared for his/he project. (Mandated)

4. Land Use Element (LUE) Update: Preparation of environmental documents for the LUE Update Program (Mandated/Discretionary)

5. Mitigation Monitoring: Development and implementation of the Mitigation Monitoring and Reporting Progran as required by AB 3180. (Mandated)

6. Project Review: Involves preparation of written evaluations of projects for consideration by the Board Supervisors; preparation of exemptions and negative declarations by the Environmental Coordinator an associated legal issues. This function consumes the largest portion of staff time. (Mandated)

7. Public Information: Includes making draft environmental impact reports available; providing a source of data to the public regarding the California Environmental Quality Act; and preapplication review. (Mandated/Discretionary)

8. Public Hearings: Attendance at Subdivision Review Board, Planning Commission and the Board of Supervisors meetings to present initial findings on projects and to present environmental impact reports when such reports have been prepared. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for the Environmental Review Division is recommended at the requested level which maintains a net county cost at the targeted amount. No change is recommended to the total number of positions allocated in this budget unit. However, the conversion of a contract Environmental Specialist position to a permanent position is recommended. The permanent position is warranted by the kind of workload expected in the future and associated revenue. This change will not result in a significant increase in cost.

The recommended budget assumes a continuation of existing workload with 30% of total staff time projected to be spent on processing County sponsored projects such as Land Use Element Updates, State Water Project, Nacimiento Water Project, and road and bridge projects. The Unocal Guadalupe Clean up Project Environmental Impact Report (EIR) is expected to be in full swing during fiscal year 1995-96. It is recommended that $110,000 be budgeted in Unocal fee revenue to offset Division costs.

Supplies and services have remained constant except for the addition of $30,000 for contract services to help offset workload impacts created by the Unocal Project. The only fixed asset recommended for this budget unit is a replacement laser printer. The Division's strategy is to replace the old printer at its high print volume location and move it (the old printer) to an adjoining office where it would serve only two PC workstations.

Recommended revenues show a significant boost attributable to Unocal EIR fees.

BOARD ADOPTED CHANGES

None.

Budget Unit: EMERGENCY SERVICES
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 177,471	$ 188,912	$ 259,319	$ 195,802	$ 195,802
2000	Services and Supplies	51,073	73,802	130,196	103,838	103,838
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	13,042	14,051	21,300	11,700	11,700
5000	Transfers and Reimbursements	0	(2,400)	0	0	0
****	Totals	$ 241,586	$ 274,365	$ 410,815	$ 311,340	$ 311,340
Revenues		221,079	306,541	324,437	249,612	249,612
Net County Cost (N.C.C.)		$ 20,507	$ (32,176)	$ 86,378	$ 61,728	$ 61,728

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted N.C.C.	1994-95 Adopted F.T.E.	1995-96 Board Adopted Approp	1995-96 Board Adopted Revenue	1995-96 Board Adopted N.C.C.	1995-96 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Emergency Preparedness/ Coordination	$ 2,365	0.30	$ 54,598	$ 40,392	$ 14,206	0.40	$ 11,841	0.10
General Emergency Planning	37,096	0.70	62,018	19,000	43,018	0.90	5,922	0.20
Nuclear Power Plant Emergency Planning	0	1.00	89,782	89,782	0	0.85	0	-0.15
Nuclear Power Plant Emergency Worker Training	0	0.90	91,583	91,583	0	0.75	0	-0.15
Public Information	2,489	0.10	13,359	8,855	4,504	0.10	2,015	0.00
Department Totals	$ 41,950	3.00	$ 311,340	$ 249,612	$ 61,728	3.00	$ 19,778	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00844 00845 00846	Emergency Services Coordinator I or Emergency Services Coordinator II or Emergency Services Coordinator III		3.00	4.00	3.00	3.00
00930	Senior Typist Clerk - Confidential		0.00	1.00	0.00	0.00
00930	Department Totals		3.00	5.00	3.00	3.00

APPROVED FIXED ASSETS

Code	Description	1995-96 Board Approved Qty	Per Unit	Cost
A	Advanced PC	2	$ 2,650	$ 5,300
A	Portable PC	1	3,400	3,400
A	VHF Portable Base Station System	1	3,000	3,000
	Department Totals			$ 11,700

PURPOSE

To coordinate emergency response resources within the county in the event of a disaster which might endanger the safety of persons and/or property. In pursuing this goal, the Office of Emergency Services must work with the California Office of Emergency Services at the state level and the Federal Emergency Management Agency at the federal level.

SERVICE DELIVERY PROGRAMS

1. Emergency Preparedness/Coordination: Preparation of those reports required by the California Office of Emergency Services and Federal Emergency Management Agency so as to maintain the county's eligibility to participate fully in state and federal funding programs; respond to inquiries for civil disaster and emergency services materials and information; coordinate and assist in the planning of simulated disaster exercises in cooperation with appropriate state, county and local agencies. (Discretionary)

2. General Emergency Planning: Development and maintenance of the San Luis Obispo County Basic Plan in accordance with State guidelines regarding multi-hazard functional planning; development of specific contingency plans and annexes to the plan; assist in the development of coordinated emergency plans for outside agencies and jurisdictions. (Mandatory/Discretionary)

3. Nuclear Power Plant Emergency Worker Training: Development, maintenance and coordination of the San Luis Obispo County/Cities Nuclear Power Plant Emergency Worker training program. Includes training emergency workers through classroom training, drills and exercises. (Mandated)

5. Nuclear Power Plant Emergency Planning: Coordination and maintenance of the San Luis Obispo County/Cities Nuclear Power Plant Emergency Response Plan; coordination of response and evacuation planning, including development of standard operating procedures to the plan. (Mandated)

6. Public Information: Development of public information emergency procedures throughout the county; develop materials concerning emergency preparedness for public distribution; discuss before public groups and organizations the emergency organization of the county. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Office of Emergency Services exceeds the net county cost target by approximately $14,000. This is due almost entirely to the need to shift an amount of staff effort to meet an ever increasing number of emergency planning mandates. Unfortunately, these mandates carry insufficient funding, thus resulting in the noted increase in net cost.

Salaries and benefits accounts are higher for 1995-96, reflecting anticipated merit increases for existing staff. Although no new positions are recommended, new legal mandates for emergency planning activities in program areas other than nuclear power plant planning have forced a shift in staff hours away from revenue offset activities, causing a relative reduction in operating revenues and a concurrent increase in net county cost.

Services and supplies accounts are recommended at a higher level. A large portion of the increase is due to an increased level of clerical staff support provided by the Administrative Office and cost offset against this budget unit. All other discretionary spending in these accounts is offset by revenue.

Several fixed asset purchases are recommended for 1995-96. Each of the recommended equipment items pertain t the nuclear power plant emergency response planning program and is, therefore, completely revenue offset.

Revenues are recommended at approximately the same level as in 1995-96, reflecting the slight shift in staff effo toward non-revenue offset program areas.

BOARD ADOPTED CHANGES

None.

Budget Unit: PLANNING DEPARTMENT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 3,186,853	$ 3,243,759	$ 3,361,188	$ 3,361,188	$ 3,361,188
2000	Services and Supplies	480,339	476,034	541,047	541,047	548,047
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	16,264	9,400	9,400	9,400
5000	Transfers and Reimbursements	(2,731)	(4,587)	0	0	0
****	Totals	$ 3,664,461	$ 3,731,470	$ 3,911,635	$ 3,911,635	$ 3,918,635
Revenues		2,374,718	2,368,077	2,400,452	2,400,452	2,400,452
Net County Cost (N.C.C.)		$ 1,289,743	$ 1,363,393	$ 1,511,183	$ 1,511,183	$ 1,518,183

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Advance Planning	$ 555,855	11.50	$ 907,042	$ 263,201	$ 643,841	13.00	$ 87,986	1.50
Building and Safety Services	(62,412)	19.25	1,133,781	1,148,428	(14,647)	19.75	47,765	0.50
Current Planning	292,401	11.25	531,911	441,519	90,392	9.25	(202,009)	-2.00
Energy and Natural Resources Planning and Project Review	113,085	3.50	227,991	131,600	96,391	3.50	(16,694)	0.00
Public Services	61,626	7.75	440,661	216,149	224,512	8.50	162,886	0.75
Resource Protection	165,405	3.25	199,943	19,485	180,458	3.25	15,053	0.00
Support Services	286,218	6.50	477,306	180,070	297,236	5.75	11,018	-0.75
Department Totals	$ 1,412,178	63.00	$ 3,918,635	$ 2,400,452	$ 1,518,183	63.00	$ 106,005	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
08891 08892 08893	Administrative Services Officer I or Administrative Services Officer II or Administrative Services Officer III		1.00	1.00	1.00	1.00
00654	Assistant Planning Director		1.00	1.00	1.00	1.00
00606 00605 00604	Planning Technician or Assistant Planner or Associate Planner		14.00	14.00	14.00	14.00

01601	Building Inspector I				
01602	or Building Inspector II				
01603	or Building Inspector III	6.00	6.00	6.00	6.00
01701	Building Plans Examiner I				
01702	or Building Plans Examiner II				
01703	or Building Plans Examiner III	2.00	2.00	2.00	2.00
00629	Chief Building Official	1.00	1.00	1.00	1.00
01704	Construction Permit Technician	2.00	2.00	2.00	2.00
01607	Mapping/Graphics Trainee				
01608	or Mapping/Graphics Technician I				
01609	or Mapping/Graphics Technical II	1.00	1.00	1.00	1.00
00237	Planning Director	1.00	1.00	1.00	1.00
01705	Principal Building Inspector	1.00	1.00	1.00	1.00
01706	Principal Building Plans Examiner	1.00	1.00	1.00	1.00
00602	Principal Planner	3.00	3.00	3.00	3.00
01708	Resource Protection Specialist I				
01709	or Resource Protection Specialist II	2.00	2.00	2.00	2.00
01710	or Resource Protection Specialist III	1.00	1.00	1.00	1.00
00883	Secretary I	1.00	1.00	1.00	1.00
00909	Senior Account Clerk	1.00	1.00	1.00	1.00
00603	Senior Planner	7.00	7.00	7.00	7.00
00946	Senior Stenographer Clerk	2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk	7.00	7.00	7.00	7.00
00899	Supervising Accounting Technician	1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
01700	Supervising Bldg Plans Examiner	1.00	1.00	1.00	1.00
01600	Supervising Building Inspector	2.00	2.00	2.00	2.00
01610	Supervising Mapping/Graphics Technician	1.00	1.00	1.00	1.00
01707	Supervising Planner	2.00	2.00	2.00	2.00
01707	Department Totals	63.00	63.00	63.00	63.00

APPROVED FIXED ASSETS

Code	Description	1995-96 Board Approved Qty	Per Unit	Cost
A	Portable PC	2	$ 2,500	$ 5,000
A	Standard PC	2	2,200	4,400
	Department Totals			$ 9,400

PURPOSE

The purpose of the Department of Planning and Building is to:

1. Administer, implement and enforce adopted land use regulations and policies of the county as defined by: the general plan and its implementing ordinances; the Building Code; the Local Coastal Program; the Agricultural Preserve Program; and the Capital Improvement programs; thereby protecting the public interest in the use of land in San Luis Obispo County.

2. Support county decision-makers in defining county land use policy by: identifying land use issues; providing accurate and timely information, analyses, projections and statistics concerning identified issues; and by recommending new or modified policies and regulations.

3. Support county decision-makers in daily land use decisions by analyzing and evaluating development proposals, anticipating potential effects on their site, surroundings and the community, and by recommending decisions on such proposals consistent with adopted county policy.

SERVICE DELIVERY PROGRAMS

1. Advance Planning: Preparation, maintenance and updating of the County General Plan and related ordinances, including the Land Use Element Update Program and processing of county-initiated amendments as may be needed in response to new state or federal legislative mandates; processing of other general plan and ordinance amendments applied for by private parties and/or initiated by the Board of Supervisors; implementation, administration and updating of the Local Coastal Plan Program; implementation of the Resource Management System, including preparation of the annual resource summary report; preparation, coordination and maintenance of specific plans; administration of the agricultural preserve program; implementation and updating of the Housing Element; administration of various state and federal grant programs such as Community Development Block Grants; and preparation and coordination of special planning studies such as the Rural Settlement Pattern strategy and the Countywide Design Guidelines. (Discretionary)

2. Building and Safety Services: Processing and issuance of building and grading permits, plan reviews, and field inspection of all projects requiring construction or grading approval, as well as administration of codes related to substandard housing violations and dangerous buildings. (Mandated/Discretionary)

3. Current Planning: Process all land use entitlement applications, including staff review and approval of plot plans, site plans, minor use permits, development plans, variances, subdivision maps, lot line adjustments, certificates of compliance and other similar land use permits. This includes implementation of the Local Coastal Program through issuance of coastal development permits. (Mandated/Discretionary)

4. Energy and Natural Resources Planning and Project Review: Evaluate and respond to proposed energy and mining development within the county including the processing of all land use permit applications for onshore energy and surface mining projects; monitor and evaluate offshore oil development activities; continue development of proposals for submittal to the state and federal governments for protection of waters off the county coast; and coordinate and develop an ongoing inspection program for all surface mining operations. (Discretionary)

5. Public Services: Respond to general inquiries about land use regulations and building permits. Manage implementation of the County Growth Management Ordinance and the Allocation System. Provide explanations of various county adopted planning systems and regulations such as the Public Facilities Fees Program. Provide ordinance interpretation and conduct initial review and acceptance of all permit applications and appeals filed with the department. Manage the road naming, addressing, and graphics programs. (Discretionary)

6. Resource Protection: Includes all activities associated with enforcement of land use codes and nuisance abatement activities, enforcement of substandard housing violations, and compliance assurance of conditions of approval on development projects. (Discretionary)

7. Support Services: Provide general management, accounting, budgetary, data base information systems management and clerical staff support to the Planning and Building Department; administer the public facilities fee program; provide professional and clerical staff support to the Subdivision Review Board, County Planning Commission, Board of Supervisors, various commissions (including the Airport Land Use Commission), and various county agencies such as LAFCO, the County Engineer and the Department of General Services. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Department of Planning and Building meets the established net county cost target. No changes are being recommended to staffing levels. Services and supplies accounts are recommended at slightly reduced levels. Recommended funding is included for consulting services for assistance in development of the second phase of the Safety Element Update. Funding is also included for the Department's participation in the Information Services Division's Hosted Local Area Network Program.

Recommended fixed assets include two standard personal computers and two portable personal computers. These additions will reduce the number of staff having to share computers and allow flexibility for field computing.

The revenue picture for this budget unit is very similar to the prior year. Federal HUD - Community Development Block Grant funding will continue to finance the County's role in administering and carrying out its portion of the Urban County Community Development Program. Also included in recommended revenues is funding from the Parks Division of the Department of General Services for planning services associated with development of the Morros Plan and the Recreation Plan.

BOARD ADOPTED CHANGES

Services and Supplies accounts appropriations were increased by $7,000 to allow for a planning study of the Community of Oceano.

Budget Unit: ANIMAL REGULATION
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 579,039	$ 610,789	$ 740,987	$ 670,906	$ 670,906
2000	Services and Supplies	298,147	283,035	295,268	274,484	274,484
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	8,217	0	9,996	9,996	9,996
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 885,403	$ 893,824	$ 1,046,251	$ 955,386	$ 955,386
Revenues		715,221	735,365	737,081	699,633	699,633
Net County Cost (N.C.C.)		$ 170,182	$ 158,459	$ 309,170	$ 255,753	$ 255,753

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 7,001	2.50	$ 127,423	$ 75,000	$ 52,423	2.50	$ 45,422	0.00
Animal Cruelty Investigation/H	16,230	0.50	57,030	32,750	24,280	0.75	8,050	0.25
Animal Placements	0	0.00	16,000	16,000	0	0.50	0	0.50
Enforcement	78,080	7.50	320,921	175,000	145,921	8.25	67,841	0.75
Humane Education	0	0.00	0	0	0	0.00	0	0.00
Licensing	0	2.00	87,872	336,883	(249,011)	3.00	(249,011)	1.00
Rabies Control	34,677	1.00	123,565	40,000	83,565	1.00	48,888	0.00
Sheltering	88,625	3.00	222,575	24,000	198,575	2.00	109,950	-1.00
Spay/Neuter Asst. or Alteratio	15,000	0.00	0	0	0	0.00	(15,000)	0.00
Spay/Neuter Deposits	0	0.50	0	0	0	0.00	0	-0.50
Department Totals	$ 239,613	17.00	$ 955,386	$ 699,633	$ 255,753	18.00	$ 16,140	1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00911	Account Clerk		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
01422	Animal Control Lead Officer		2.00	2.00	2.00	2.00

01417	Animal Control Officer		6.00	8.00	7.00	7.00
00986	Data Entry Operator Trainee					
00985	or Data Entry Operator I					
00984	or Data Entry Operator II		1.00	1.00	1.00	1.00
00983	or Data Entry Operator III					
01408	Director of Animal Regulation (Non-Vet)		1.00	1.00	1.00	1.00
01409	or Director of Animal Regulation (Vet)					
01420	Kennelworker		1.00	1.00	1.00	1.00
01420	Kennelworker	1/2	1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		3.00	3.00	3.00	3.00
00952	Department Totals		17.00	19.00	18.00	18.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	PC Network Tape Back Up	1	$ 2,500	$ 2,500
A	Standard PC	1	1,874	1,874
R	Standard PC (R)	3	1,874	5,622
	Department Totals			$ 9,996

PURPOSE

The County Department of Animal Regulation provides animal control services to all unincorporated areas and, throug service contracts, to all seven incorporated cities. The goal of the department is to reduce health and safety hazard through rabies control and nuisances caused by strays and wild or domesticated small animals; and to provid humane/cruelty investigation of abused large animals.

SERVICE DELIVERY PROGRAMS

1. Administration: Management and supervision of the animal control programs, negotiation of contracts with citie utilizing departmental services, record keeping, communications and dispatch headquarters including receivin and release of animals. (Mandated/Discretionary)

2. Animal Cruelty Investigations/ Humane Services: Provides for investigation of abuse cases for large and sma animals; Owner requested services to pick up, shelter, euthanize owned animals. (Mandated/Discretionary)

3. Animal Placements: Provides an opportunity for unredeemed, stray animals to go to a new home. Volunteers assist in Adopt-A-Pet functions and matching potential owners with animals.

4. Enforcement: Provides for the retrieval of stray animals, dogs in violation of the leash-law, response to citize complaints, nuisance abatement proceedings, permits for commercial and non-commercial breeders, kenne and pet shops; provides for immediate response to rabid animal calls and humane destruction of sam (Mandated)

5. Humane Education: Provides community with pet-related information through service organizations, the school etc. (Discretionary)

6. Licensing: Insures current rabies vaccinations by collecting license fees, issuing licenses and receipts f licenses, enforce license ordinances and state and local rabies control laws. (Mandated)

7. Rabies Control: Includes testing and reporting on rabid animals; dispatcher/bite clerk to coordinate bite reports from doctors, hospitals, citizens, etc.; coordination of quarantines and investigations. (Mandated)

8. Sheltering: Provides access to kennel facility to house strays, animals placed on "hold" by police, sheriff, etc. and quarantine of bite animals; provides the facility for county residents to redeem pets from impound. (Mandated)

9. Spay/Neuter Assistance or Alteration Program: Funds specifically dedicated for altering of pets. (Discretionary)

10. Spay/Neuter Deposits: Fees collected as a deposit for future alterations. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Animal Regulation Division of the Health Agency is about 6% higher than the 1994-95 budget. The higher spending level will be offset with a corresponding increase in revenues. This budget includes one new Animal Control Officer position which will provide the department with the additional staff time necessary to focus on licensing. The position will also assist with cruelty complaints, stray animal pick-ups and kennel operations. A projected increase in licensing revenues is expected to fully offset the cost of the new position.

A second position was requested by the department to provide humane education and responsible pet care information to the community. A permanent staff position with primary responsibility for humane education was deleted from the department in 1992-93 in order to meet net county cost reductions required at that time. The department estimates that increased licensing revenues will also completely offset the cost of this second position. The Administrative Office recommends that the addition of the humane educator position be deferred until it can be determined that the revenue would, in fact, support a second position.

Services and supplies accounts show no increases overall compared to the 1994-95 budget. There are no funds included in the budget to offset spay/neuter assistance. In the past, spay/neuter deposits which were not redeemed were used to offset the cost of spay/neuter assistance certificates issued by the department. The department spent $ 30,000 on assistance certificates in 1994-95 and another $ 44,000 was spent to alter pets during the Spay Day 1995 event. As a result, the trust fund will be depleted at the end of 1994-95. The department has requested that forfeited deposits accrued in 1995-96 be held in the trust fund pending review of a new policy which would require all shelter pets be altered prior to adoption.

Recommended fixed assets include three replacement PCs and one new PC to allow two clerical positions that currently share a PC to each have a computer.

Revenues are recommended to increase by about 5% next year. The increase is attributable to the higher licensing revenues discussed above as well as additional revenues anticipated as a result of Board adopted changes to the 1995 fee schedule. Revenue from the cities that contract with the county for animal control services is projected at the current year level pending approval of those contracts. Finally, with great assistance from volunteers, the department reports increasing success in the placement of abandoned and stray animals. Fees paid by individuals who adopt these animals are expected to increase in 1995-96.

BOARD ADOPTED CHANGES

The Board directed staff to defer filling the new Animal Control Officer position until the review of proposed revisions to Title 9 of the County Code is completed.

Budget Unit: INTERGOVTL SERVCES/LAFCO
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 140,424	$ 147,319	$ 149,679	$ 149,679	$ 149,679
2000	Services and Supplies	21,177	21,835	24,480	24,480	24,480
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	1,454	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 163,055	$ 169,154	$ 174,159	$ 174,159	$ 174,159
Revenues		24,142	14,943	22,500	22,500	22,500
Net County Cost (N.C.C.)		$ 138,913	$ 154,211	$ 151,659	$ 151,659	$ 151,659

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Budget Administration	$ 91,041	1.50	$ 95,787	$ 0	$ 95,787	1.50	$ 4,746	0.00
Intergov. & Special Projects	33,104	0.15	34,832	0	34,832	0.15	1,728	0.00
LAFCo Administration	2,275	0.10	8,708	4,500	4,208	0.10	1,933	0.00
LAFCo Services & Programs	9,104	0.25	34,832	18,000	16,832	0.25	7,728	0.00
Department Totals	$ 135,524	2.00	$ 174,159	$ 22,500	$ 151,659	2.00	$ 16,135	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
08887	Administrative Analyst Aide - Confidential					
08884	or Administrative Analyst I					
08883	or Administrative Analyst II					
08882	or Administrative Analyst III		1.00	1.00	1.00	1.00
08886	Principal Administrative Analyst		1.00	1.00	1.00	1.00
08886	Department Totals		2.00	2.00	2.00	2.00

PURPOSE

To coordinate liaison activities among government agencies; to determine economic development strategies; to represent the county in community redevelopment agency activities; to develop the county's federal and state legislative program and monitor the same for the Board of Supervisors; to review all proposals for changes of organization and/or reorganization for the Local Agency Formation Commission (LAFCO); to function as liaison between the Board and county departments and assist in preparation and administration of the annual county budget.

SERVICE DELIVERY PROGRAMS

1. Budget Administration: County budget analysis, liaison with assigned departments, development of staff reports and presentations before the Board of Supervisors. (Mandated)

2. Intergovernmental and Economic Development Projects: Includes coordination of county's Legislative Program, Liaison with County Legislative Advocate, Redevelopment Project Coordination, Economic Development, Liaison with Cities, Schools and Special District. Special projects related to the same. (Discretionary)

3. LAFCO Administration: Preparation of the LAFCO budget, coordination of LAFCO meetings, management of day-to-day activities of the Commission. (Mandated)

4. LAFCO Services and Programs: Development of staff reports for proposals that are filed before the Commission, revision and updates of spheres of influence, research and analysis of issues that relate to the formation of new governmental agencies and annexations to the same. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for the Intergovernmental Services Division of the Administrative Office maintains existing staffing levels and holds services and supplies at current year levels. Requested revenues are projected at a lower level based upon current year projections.

BOARD ADOPTED CHANGES

None.

Budget Unit: ROADS
Fund: 0002 ROAD FUND
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	8,970,821	11,999,628	8,907,863	8,907,863	8,917,863
3000	Other Charges	0	2,253	12,500	12,500	12,500
4000	Fixed Assets	26,189	9,392	4,500	4,500	4,500
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 8,997,010	$ 12,011,273	$ 8,924,863	$ 8,924,863	$ 8,934,863
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		376,785	365,411	269,864	269,864	269,864
Total Expenditures		$ 9,373,795	$ 12,376,684	$ 9,194,727	$ 9,194,727	$ 9,204,727
Revenues		$ 9,233,930	$ 11,384,650	$ 8,755,390	$ 8,755,390	$ 8,765,390
Fund Balance Available		0	0	0	0	0
Cancelled Reserves		220,143	401,495	439,337	439,337	439,337
Total Financing Sources		$ 9,454,073	$ 11,786,145	$ 9,194,727	$ 9,194,727	$ 9,204,727

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Adopt-a-Road	$ 10,000	0.06	$ 10,000	$ 10,000	$ 0	0.06	$ 0	0.00
Reserve Designation (Bikeways	296,014	0.00	269,864	269,864	0	0.00	(26,150)	0.00
Roads Construction	4,365,380	7.79	1,892,280	1,892,280	0	7.79	(2,473,100)	0.00
Roads Maintenance	5,944,466	72.38	5,640,170	5,640,170	0	72.38	(304,296)	0.00
Traffic Calming Strategies	0	0.00	10,000	10,000	0	0.00	10,000	0.00
Undistributed Engineering	1,741,653	5.24	1,382,413	1,382,413	0	4.24	(359,240)	-1.00
Department Totals	$12,357,513	85.47	$ 9,204,727	$ 9,204,727	$ 0	84.47	$(3,152,786)	-1.00

PURPOSE

To carry out the Board of Supervisors' policies regarding administration of the county-maintained road system, and to administer the Streets and Highways Code where applicable. In addition, to keep in a state of good and safe repair the county's 1,278 miles of road, culverts, bridges, and traffic signs; to increase traffic safety and control right-of-way encroachments.

SERVICE DELIVERY PROGRAMS

1. Adopt-a-Road: Provides for administration and support of a volunteer highway litter cleanup program. (Discretionary)

2. Bikeways: Includes design, survey, and construction of bikeways. Also includes administrative support to the County Bicycle Advisory Committee. (Discretionary)

3. Roads Construction: Design, survey and construction supervision services for county contracts, federal and state reimbursement projects, curbs and gutters activities; includes contract payments, right-of-way services and payments, and participation with state and federal agencies. (Mandated/Discretionary)

4. Roads Maintenance: Maintenance of roads, roads structures, and rights-of-way in the unincorporated areas of San Luis Obispo County. (Mandated/Discretionary)

5. Undistributed Engineering Programs: Includes general traffic engineering, transportation planning, property management and road abandonments, permits, encroachments, roads accounting and budgeting and other road services not previously defined. This program also provides for the Roads fund's annual allocation of the County's liability insurance premium as well as the cost of General Fund support for Roads through the countywide Cost Allocation Plan. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Roads Budget functions under the umbrella of the Engineer's Internal Service Fund (ISF). All staffing, services, supplies, and most equipment necessary to maintain the Roads Budget are provided by the ISF and charged back to the Roads Budget as services are performed.

Funding for the Roads Budget is recommended at a significantly lower level than what was budgeted for fiscal year 1994-95. This reduction is primarily due to the absence of impact fee and grant supported construction projects (i.e. $2,001,175 for the Tefft Street Highway 101 overpass). Timing for these projects is irregular and often determined by progress in accumulating fee revenue or success in winning grant awards. The recommended budget for 1995-96 is essentially at the 1993-94 funding level with some variation among service programs. The recommended General Fund contribution to Roads is at the established target amount of $1,060,041. The target reflects an adjustment which was made to take into account the transfer of costs associated with Franchise Administration programs which were moved to the Services to Special Districts Budget (Budget Unit 2290).

This budget unit benefited by a reduction in Countywide overhead charges of about $150,000. The reduction helped compensate for increased operating costs. Storm related costs are still being tabulated and are expected to have significant impacts on this budget unit. Those impacts have not been addressed, as yet, because final project estimates are not complete.

No fixed asset purchases are recommended for this budget unit. Structural improvement funds are recommended to replace deteriorating wall and ceiling insulation in the Tire and Equipment Shop at the Operations Center.

Funding for the Roads Maintenance Program is recommended at $5,640,170. This represents a $304,296 decrease from what was budgeted in 1994-95. Efforts will continue toward finding new revenue sources for road maintenance.

Recommended expenditures related to bikeways amount to five percent of discretionary expenditures of the Roads Budget as mandated by Board of Supervisors policy.

The Roads Construction Program, as outlined on the following page, allows for approximately 1.9 million dollars in new construction.

Overall, recommended revenues not tied directly to specific construction projects are fairly stable and show some anticipated increases.

BOARD ADOPTED CHANGES

A new service program was added called Traffic Calming Strategies. An appropriation in the amount of $10,000 was added to this budget unit for the new service program to fund preliminary expenses associated with developing strategies for implementation of traffic calming projects or designing new projects with traffic calming features. A corresponding increase in the general fund contribution (as revenue) to this budget unit was also adopted.

ADOPTED 1995-96
ROAD FUND CONSTRUCTION PROGRAM

		1995-96 Funding Source				
		Impact Fees	**Bicycle 5%**	**State/ Federal**	**Proposition 116**	**Total Funding**
McMillan Canyon Rd Bridge on Estrella River	Replace Bridge			264,000		264,000
McMillan Canyon Rd Bridge on McMillan Canyon Creek	Replace Bridge			32,000		32,000
Ranchita Canyon Rd Bridge .06 Mi. North of Cross Canyons Rd	Replace Bridge			53,000		53,000
Ranchita Canyon Rd Bridge 1.7 Mi. North of Cross Canyons Rd	Replace Bridge			51,000		51,000
Ranchita Canyon Rd Bridge 2.3 Mi. North of Cross Canyons Rd	Replace Bridge			64,000		64,000
Ranchita Canyon Rd Bridge 2.9 Mi. North of Cross Canyons Rd	Replace Bridge			48,000		48,000
Upper Los Berros Rd Bridge 1.2 Mi. North of Rim Rock Rd	Replace Bridge			32,000		32,000
San Simeon Creek Rd Bridge 2.65 Mi. East of Hwy 1	Replace Bridge			50,000		50,000
San Simeon Creek Rd Bridge 3.59 Miles East of State Hwy 1	Replace Bridge			15,000		15,000
Linne Rd Low Water Crossing 0.7 Mile South of Penman Springs Rd	Install Bridge			45,000		45,000
Bonita School Rd 0.6 Mi. South of Division Street	Realign Curve			108,000		108,000
O'Connor Way from Foothill Rd to 2.2. Mi. Northerly	Construct Bike Lanes		46,000			46,000
Orcutt Rd - from Johnson Ave to 700' Southerly and from Tank Farm Rd to 2,400' Northerly	Construct Bike Lanes		28,800		220,000	248,800
Tank Farm Rd from Hwy 227 to SLO City Limits	Construct Bike Lanes		2,500		12,500	15,000
South Higuera - from SLO City Limits to Bridge over SLO Creek	Reconstruct Bike Lanes		65,000	80,000	58,000	203,000
Burton Dr from Hwy 1 to Ardath Dr and Other Various Cambria Roads	Asphalt Concrete Overlay			142,480		142,480
Elm St from 700' Northerly of Paso Robles St to South Elm St	Extend Road and Sight Distance			130,000		130,000
Pier Ave - Hwy 1 to Norswing Dr	Widen Road			47,000		47,000
Tefft St Overcrossing at Hwy 101	Widen and Replace	1,000				1,000
Tefft St at Mesa Rd - Retention Basin	Improvement	7,000				7,000
Halcyon Rd from Camino Contento to El Campo Rd	Widen Road	30,000				30,000
Willow Rd Extension from Pomeroy Rd to Thompson	Extend Road	15,000				15,000
Main St- Burton Dr to 300' West of Redwood Ctr Entrance	Widen for Turn Lane	15,000				15,000
Tefft St from Mesa Verde to Las Flores	Construct Bike Lane		34,000			34,000
Old Creek Rd and State Hwy 1	Traffic Signal			67,000		67,000
McMillan Canyon Rd	Align Road			129,000		129,000
TOTAL		68,000	176,300	1,357,480	290,500	1,892,280

Budget Unit: AIRPORTS
Fund: 0009 AIRPORTS
Function: PUBLIC WAYS & FACILITIES
Activity: AIRPORTS

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 302,746	$ 320,039	$ 344,980	$ 344,980	$ 344,980
2000	Services and Supplies	580,007	647,776	648,619	656,864	656,864
3000	Other Charges	54,125	38,159	6,542	6,542	6,542
4000	Fixed Assets	65,992	252,192	10,581	10,581	10,581
5000-	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,002,870	$ 1,258,166	$ 1,010,722	$ 1,018,967	$ 1,018,967
Contingencies		$ 0	$ 0	$ 15,000	$ 15,000	$ 15,000
New Reserves		144,667	204,562	119,595	111,350	344,337
Total Expenditures		$ 1,147,537	$ 1,462,728	$ 1,145,317	$ 1,145,317	$ 1,378,304
Revenues		$ 1,050,702	$ 1,432,245	$ 1,120,077	$ 1,120,077	$ 1,120,077
Fund Balance Available		0	112,158	25,240	25,240	258,227
Cancelled Reserves		72,236	178,617	0	0	0
Total Financing Sources		$ 1,122,938	$ 1,723,020	$ 1,145,317	$ 1,145,317	$ 1,378,304

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Capital Improvements	$ 0	0.00	$ 0	$ 0	$ 0	0.00	$ 0	0.00
Contingencies/Reserves	271,958	0.00	359,337	258,227	101,110	0.00	87,379	0.00
Equipment Acquisition	40,190	0.00	10,581	0	10,581	0.00	(29,609)	0.00
Oceano Airport Operations	58,912	0.00	56,567	55,076	1,491	0.00	(2,345)	0.00
San Luis Airport Operations	893,531	7.00	951,819	1,065,001	(113,182)	7.50	58,288	0.50
Department Totals	$ 1,264,591	7.00	$ 1,378,304	$ 1,378,304	$ 0	7.50	$ 113,713	0.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
01406	Airport Maintenance Worker		1.00	1.00	1.00	1.00
01403	Airport Operations Supervisor		1.00	1.00	1.00	1.00
00852	Airports Manager		1.00	1.00	1.00	1.00
01335	Custodian		1.00	1.00	1.00	1.00

01223	Park Ranger Aide					
01222	or Park Ranger I					
01221	or Park Ranger II		1.00	1.00	1.00	1.00
01220	or Park Ranger III					
00909	Senior Account Clerk		0.00	1.00	1.00	1.00
	Permanent Positions		6.00	7.00	7.00	7.00
	Contract Positions					
	Airport Intern		1.00	0.00	0.00	0.00
	Airport Intern	1/2	0.00	0.50	0.50	0.50
	Department Totals		7.00	7.50	7.50	7.50

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	97" Rotary Blade Mower	1	$ 4,826	$ 4,826
A	Hot Wtr Pressure Washer	1	5,755	5,755
	Department Totals			$ 10,581

PURPOSE

The Airports budget funds the management, administration, security, maintenance, and operation of San Luis Obispo and Oceano County Airports. Functionally, Airports operates within the Department of General Services, which administers county policy regarding airport operations.

SERVICE DELIVERY PROGRAMS

1. Capital Improvements: This program includes the renovation and long term capital improvements at county airports. The Airports' budget provides a local share match for Federal Aviation Administration and State-funded projects. (Discretionary)

2. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain and operate the Airports. (Discretionary)

3. Oceano Airport Operations: The management, administration, security, operation, and maintenance of the Oceano County Airport. (Discretionary)

4. San Luis Obispo Airport Operations: The management, administration, security, operation, and maintenance of the San Luis Obispo County Airport. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In 1986-87, your Board created a special revenue fund for the Airport budget in order to accurately identify and repor all operational costs associated with the San Luis Obispo County Airport. This special revenue fund is responsible fo budgeting its own capital projects, fixed assets, insurance and countywide overhead. The recommended budget fo Airports requires no General Fund contribution and allows for the accumulation of contingencies and reserves Designated reserves will be used to provide the local matching share for FAA grants, finance other local capita improvements, and offset any salary contingencies.

The recommended funding level adds a Senior Account Clerk for cash handling. This function was previously performed by temporary help. The permanent position will add continuity and allow seven day a week office coverage.

The recommended increases in the services and supplies accounts are indicative of increased airline passenger traffic and continued activity in general aviation. New and more frequent facility maintenance reflects increased usage of facilities. Frequent vacuum sweeping is needed on all pavement surfaces, especially the main runway. County Engineering services are projected to increase, which is primarily a result of installation of three water sampling stations and a gas monitoring device for a sewer manhole.

Fixed asset recommendations include the purchase of a high pressure hot water washing unit and a rotary blade mower. The washer will be used to mitigate the buildup of materials on walkways, the passenger ramp, and airport parking apron. The rotary blade mower for Oceano Airport, will be used on a high density of marsh grass and ice plant. The mower, together with a tractor being recommended in the Special Aviation budget, will reduce the need for Parks staff to perform this function.

Overall revenues are projected to increase in 1995-96. The increase in revenues can generally be attributed to increases in passenger traffic. San Luis Obispo Airport experienced a 10.7% increase in passenger traffic in 1994. Generally, operational requirements have been offset by a decrease in overhead charges, a reduction in professional services, and an increase in revenues.

BOARD ADOPTED CHANGES

None.

Budget Unit: WASTE MANAGEMNT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	447,936	398,898	398,898
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 0	$ 0	$ 447,936	$ 398,898	$ 398,898
Revenues		0	0	0	0	0
Net County Cost (N.C.C.)		$ 0	$ 0	$ 447,936	$ 398,898	$ 398,898

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted N.C.C.	1994-95 Adopted F.T.E.	1995-96 Board Adopted Approp	1995-96 Board Adopted Revenue	1995-96 Board Adopted N.C.C.	1995-96 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
AB 939 Integrated Waste Management	$ 50,042	0.53	$ 184,115	$ 0	$ 184,115	2.60	$ 134,073	2.07
Landfill Monitoring & Reporting	120,627	0.98	157,119	0	157,119	1.09	36,492	0.11
Solid Waste Management-General	131,252	1.06	57,664	0	57,664	0.64	(73,588)	-0.42
Source Reduction and Recycling Element	35,903	0.32	0	0	0	0.00	(35,903)	-0.32
Department Totals	$ 337,824	2.89	$ 398,898	$ 0	$ 398,898	4.33	$ 61,074	1.44

PURPOSE

The purpose of this budget is to implement solid waste activities, including state mandates and Board of Supervisor's policies regarding implementation of county-wide waste management programs.

SERVICE DELIVERY PROGRAMS

1. AB 939 Integrated Waste Management: Reviews and advises on the countywide Integrated Waste Management Plan; a requirement of the 1989 California Integrated Waste Management Act, Assembly Bill 939. Performs work on programs involving the Integrated Waste Management Authority. Implements feasible source reduction, recycling, household hazardous waste, and composting strategies outlined in the Plan for unincorporated County areas. Manages "in-house" recycling programs for County facilities. Coordinates with other government and private sector waste management agencies. Includes administration of garbage collection franchises. (Mandated/Discretionary)

2. Landfill Management: Monitors and reports on landfills pursuant to requirements by the Regional Water Quality Control Board and other agencies, and provides other work associated with landfills located in the County. Provides postclosure efforts and monitoring of the Los Osos Landfill in accordance with Title 23 of the California Code of Regulations, Article 5. (Mandated)

3. Solid Waste Management - General: Provides individuals and entities that are external to County Government with a "point of contact" on Solid Waste issues. Coordinates within County Government on issues that require more than one department's involvement and is responsible for monitoring all solid waste issues that impact the County. (Discretionary)

4. Source Reduction and Recycling Element: Implements all feasible source reduction, recycling and composting options in the County's unincorporated areas and county government's "in-house" programs. Pursues available related grants. **Note: This service program is being consolidated with the AB 939 Integrated Waste Management Service Program**. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Waste Management Program's budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to perform Waste Management services are provided by the Internal Service Fund and charged back as services are performed.

Two structural changes are recommended for this budget unit. First, it is recommended that the Source Reduction and Recycling Element Service Program be consolidated with the AB 939 Integrated Waste Management Planning Service Programs. With the passage from planning to implementation stages of AB 939, both service programs are actually one in the same.

Second, it is recommended that this budget unit be classified as a General Fund budget unit instead of as a special revenue fund as it has been in the past. No revenue of any significance was found for this budget unit which would warrant the special revenue fund classification. This recommended change results in the zeros shown in 1994-95 column of the budget unit expenditure/revenue summary. The service program summary, however, shows prior year net county cost for the individual programs for comparison purposes.

Recommended appropriations for Waste Management Programs represent a significant increase over the net county cost target established for this budget unit. The recommended budget would fund about two-thirds of a Solid Waste Engineer, all of a Solid Waste Coordinator position, one and a half full-time equivalents of Engineering Aide positions and support staff to assist with franchise administration, and general administration and accounting.

It is anticipated that the recommended funding level for this budget unit is at its peak and future budget cycles will see reduced amounts. Efforts will continue to encourage the Waste Management Authority to finance and implement waste reduction programs that benefit the County.

Completion of many outstanding projects is expected at the recommended funding level with concentrated efforts in finalizing mandatory garbage collection, recycling and composting programs, unit pricing (formerly known as variable can or volume based rate setting), and the AB 939 solid waste facilities siting element.

Other activities would include coordination of household hazardous waste reduction and safe disposal programs which would include further development of the Kansas Avenue household hazardous waste storage facility; continued participation in the used oil grant program; continued participation in the Market Development Zone; and development of public education programs (presentations, materials, brochures, etc).

Extra effort will also be given to the County in-house recycling program.

Unfortunately, the Los Osos Landfill continues to draw heavily from this budget unit. Funding is recommended to continue maintenance and repairs of the Landfill along with responding to state and federal regulators post closure requirements.

A capital project remains active for abatement of groundwater contamination occurring as a result of discharge from the closed landfill. The size and scope of the project and full extent of funding requirements have yet to be determined.

BOARD ADOPTED CHANGES

None.

Budget Unit: HEALTH DEPARTMENT
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 8,195,262	$ 8,604,024	$ 9,431,051	$ 9,177,782	$ 9,177,782
2000	Services and Supplies	2,165,723	2,365,850	2,457,552	2,573,917	2,573,917
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	35,451	52,881	460,505	41,095	41,095
5000	Transfers and Reimbursements	(125,332)	(161,342)	(71,269)	(158,215)	(158,215)
****	Totals	$ 10,271,104	$ 10,861,413	$ 12,277,839	$ 11,634,579	$ 11,634,579
Revenues		9,711,128	10,603,940	10,772,714	10,871,063	10,871,063
Net County Cost (N.C.C.)		$ 559,976	$ 257,473	$ 1,505,125	$ 763,516	$ 763,516

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Child Health and Disability Prevention	$ 0	3.50	$ 166,000	$ 166,000	$ 0	3.50	$ 0	0.00
Community Health Services/ Disease Prevention	19,549	7.50	561,997	561,997	0	7.25	(19,549)	-0.25
Environmental Health	141,329	18.00	1,232,888	1,128,943	103,945	21.00	(37,384)	3.00
Health Agency Administration	0	9.00	1,174,856	1,174,856	0	10.00	0	1.00
Home Health/Hospice Agency	0	58.25	4,361,571	4,361,571	0	56.50	0	-1.75
Public Health Laboratory Services	123,959	10.00	695,672	547,362	148,310	9.00	24,351	-1.00
Public Health Nursing (FHS)	478,679	59.00	3,118,441	2,607,180	511,261	58.75	32,582	-0.25
Women, Infants & Children's Program	0	7.50	323,154	323,154	0	7.50	0	0.00
Department Totals	$ 763,516	172.75	$11,634,579	$10,871,063	$ 763,516	173.50	$ 0	0.75

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00222	AIDS Program Coordinator		1.00	1.00	1.00	1.00
00911	Account Clerk		2.00	2.00	2.00	2.00
00911	Account Clerk	1/2	0.50	0.50	0.50	0.50
00914	Accounting Technician		1.00	1.00	1.00	1.00

00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
09632	Communicable Disease Investigator		1.00	1.00	1.00	1.00
09632	Communicable Disease Investigator	1/2	1.00	1.00	1.00	1.00
00410	Cross Connection Specialist		1.00	1.00	1.00	1.00
08401	Director of Environmental Health		1.00	1.00	1.00	1.00
00509	Director of Health Promotion Services		1.00	1.00	1.00	1.00
00412	Director of Public Health Nursing		1.00	1.00	1.00	1.00
08406	Environmental Health Aide		1.00	1.00	1.00	1.00
08413	Environmental Health Specialist I					
08414	or Environmental Health Specialist II					
08415	or Environmental Health Specialist III		13.00	13.00	13.00	13.00
08413	Environmental Health Specialist I	1/2				
08414	or Environmental Health Specialist II	1/2	0.50	0.50	0.50	0.50
08415	or Environmental Health Specialist III	1/2				
00536	Head Nurse		7.00	7.00	7.00	7.00
00226	Health Agency Administrator I					
00227	or Health Agency Administrator II		1.00	1.00	1.00	1.00
00228	or Health Agency Administrator III		2.00	2.00	2.00	2.00
00229	or Health Agency Administrator IV		0.00	1.00	0.00	0.00
00211	Health Agency Director (Non-Medical)		1.00	1.00	1.00	1.00
00230	Home Health Agency Director		1.00	1.00	1.00	1.00
00428	Home Health Aide		2.00	2.00	2.00	2.00
00428	Home Health Aide	3/4	1.50	1.50	1.50	1.50
00428	Home Health Aide	1/2	2.50	2.50	2.50	2.50
00429	Home Health Registered Nurse I					
00430	or Home Health Registered Nurse II		18.00	18.00	18.00	18.00
00429	Home Health Registered Nurse I	3/4				
00430	or Home Health Registered Nurse II	3/4	0.75	0.75	0.75	0.75
00431	Home Health Therapy Coordinator		1.00	1.00	1.00	1.00
00232	Chief Financial Officer		0.00	0.00	1.00	1.00
00447	Laboratory Assistant I					
00446	or Laboratory Assistant II		2.00	2.00	2.00	2.00
00543	Licensed Vocational Nurse	3/4	0.75	0.75	0.75	0.75

00543	Licensed Vocational Nurse	1/2	0.50	0.50	0.50	0.50
00949	Medical Transcriber		2.00	2.00	2.00	2.00
00526	Nurse Midwife		1.00	1.00	1.00	1.00
00526	Nurse Midwife	1/2	0.50	0.50	0.50	0.50
00420	Community Health Nurse					
00417	or Public Health Nurse					
00415	or Sr. Community Health Nurse					
00421	or Sr. Public Health Nurse					
00457	or Nurse Practitioner/Physician's Assistant		21.00	21.00	21.00	21.00
00420	Community Health Nurse	1/2				
00417	or Public Health Nurse	1/2				
00415	or Sr. Community Health Nurse	1/2				
00421	or Sr. Public Health Nurse	1/2				
00457	or Nurse Practitioner/Physician's Assistant	1/2	1.50	1.50	1.50	1.50
08538	Patient Services Representative		1.00	1.00	1.00	1.00
00571	Physical or Occupational Therapist I					
00572	or Physical or Occupational Therapist II		1.00	1.00	1.00	1.00
00422	Public Health Aide I					
00423	or Public Health Aide II		12.00	12.00	12.00	12.00
00422	Public Health Aide I	1/2				
00423	or Public Health Aide II	1/2	3.00	3.00	3.00	3.00
00424	Public Health Aide III		1.00	1.00	1.00	1.00
00442	Public Health Microbiologist I		1.00	1.00	1.00	1.00
00442	Public Health Microbiologist I	3/4	0.75	0.75	0.75	0.75
00441	Public Health Microbiologist II		1.00	1.00	1.00	1.00
00441	Public Health Microbiologist II	3/4	0.75	0.75	0.75	0.75
00443	Public Health Microbiologist III		1.00	1.00	1.00	1.00
01347	Public Health Nutritionist I		1.00	1.00	1.00	1.00
01347	Public Health Nutritionist I	1/2	0.50	0.50	0.50	0.50
01348	Public Health Nutritionist II		1.00	1.00	1.00	1.00
00884	Secretary II		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		5.00	5.00	5.00	5.00
00909	Senior Account Clerk	1/2	0.50	0.50	0.50	0.50
00951	Senior Typist Clerk/Senior Clerk		14.00	14.00	14.00	14.00

00951	Senior Typist Clerk/Senior Clerk	1/2	1.00	1.00	1.00	1.00
01536	Social Worker I					
01532	or Social Worker II		1.00	1.00	1.00	1.00
01524	or Social Worker III					
01519	or Social Worker IV					
01536	Social Worker I	1/2				
01532	or Social Worker II	1/2				
01524	or Social Worker III	1/2	1.00	1.00	1.00	1.00
01519	or Social Worker IV	1/2	1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
08416	Supervising Environmental Health Specialist		2.00	2.00	2.00	2.00
00414	Supervising Public Health Nurse		7.00	7.00	7.00	7.00
00414	Supervising Public Health Nurse	1/2	0.50	0.50	0.50	0.50
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		12.00	12.00	12.00	12.00
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	1.00	1.00	1.00	1.00
	Permanent Positions		167.00	168.00	168.00	168.00
	Contract Positions					
	Health Education Assistant - Tobacco	3/4	0.75	0.75	0.75	0.75
	Health Education Specialist - Tobacco	3/4	0.75	0.75	0.75	0.75
	Health Officer	1/2	0.50	0.50	0.50	0.50
	Home Health Registered Nurse I		4.00	0.00	0.00	0.00
	or Home Health Registered Nurse II		0.00	4.00	4.00	4.00
	Social Worker III	1/2	0.50	0.50	0.50	0.50
	Department Totals		173.50	174.50	174.50	174.50

APPROVED FIXED ASSETS

Code	Description	1995-96 Board Approved Qty	 Per Unit	 Cost
R	Advanced PC - Home Health	4	$ 2,405	$ 9,620
R	Copier - Admin	1	8,200	8,200
R	Copier - Grover Beach	1	3,200	3,200
R	Copier - Obstetrics	1	5,100	5,100
R	Exam Table - Paso Robles	1	1,500	1,500
R	Gas Detection Meter	1	2,765	2,765
R	PC Printer	1	3,800	3,800
A	PC Printer (GB/PR)	2	1,580	3,160
A	Standard PC	2	1,875	3,750
	Department Totals			$ 41,095

PURPOSE

To provide public health and sanitation services necessary to preserve and protect the public health as required by state and local laws and regulations. To provide needed health services as approved for the citizens of the county.

SERVICE DELIVERY PROGRAMS

1. Child Health and Disability Prevention: A screening program for early and periodic assessment of low-income children ages 0-21. Provides referral and case management for medical and dental problems. (Discretionary)

2. Community Health Services/Disease Prevention: Community based services to identify and prevent the spread of disease; tuberculosis and communicable disease control, sexually transmitted disease control and field services. Provides AIDS prevention education and counseling and AIDS testing. Tobacco Control Program (Prop. 99/AB75) activities include use prevention education, smoking cessation and encouragement of other anti-tobacco projects. (Mandated/Discretionary)

3. Environmental Health: Inspections of food, water, wastewaters, bathing places, housing, vector control, land use, radiological health, rabies control and solid waste activities; determine compliance with public health laws; complaint investigations, permit issuance, epidemiological investigation, information services, public education, certification of underground storage tanks and hazardous materials release response plans inventory. (Mandated/Discretionary)

4. Home Health/Hospice Agency: The agency is licensed by the state to provide skilled nursing services in the home on an intermittent basis by registered nurses, licensed physical therapists, speech and occupational therapists and certified home health aides. Services are provided to patients in their home under written orders from the patient's physician. (Discretionary)

5. Public Health Nursing (Family Health Services): Public health nursing for preventive and therapeutic care through prenatal clinics, family planning clinics, child health care and cancer screening. (Mandated/Discretionary)

6. Public Health/Health Agency Administration: Overall administration and clerical support, public information services, vital statistics reporting, personnel, payroll, budget control, purchasing and oversight for the Emergency Medical Services function. Additionally, includes funding for indirect departmental operational costs. (Mandated/Discretionary)

7. Public Health Laboratory Services: Public health laboratory services, assistance in the diagnosis, control, and prevention of diseases that concern the health of the public, epidemiological investigations, environmental health and safety monitoring, information and consultation to private laboratories and the medical community in the laboratory science field. (Mandated/Discretionary)

8. Women, Infants and Children's Program: Provides food supplements and nutrition education to eligible women and children. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Health Department for 1995-96 represents an 8% increase in spending compared to the 1994-95 budget. The higher spending level is completely revenue offset, allowing the net county cost for this budget to remain at the target level. A portion of the increase in expenditures is associated with an adjustment to this budget which was approved by the Board in February 1995. The increases reflect actual revenues, which were higher than the budgeted amount, and reconciled the department's budget to the dollar amount of approved state agreements. This mid-year adjustment also explains the department's year end projections of expenditures and revenues, which exceed the amount originally approved by the Board during the 1994-95 budget hearings.

The budget recommendation is based on departmental projections of revenues which will be generated through services provided in the Home Health, Public Health and Environmental Health programs, and projected revenues from the state's realignment program. The budget also assumes continued funding from the state and federal governments for a variety of public health programs. Modifications may be necessary during the year depending on the outcome of a number of issues, including implementation of Proposition 187 and resolution of the Medi-Cal Administrative Claiming (SB 910) process.

Recommended salaries and benefits accounts include funding for normal merit increases and a cost-of-living adjustment for existing staff. The department's position allocation list reflects the addition of the Chief Financial Officer position that is proposed for transfer from Budget Unit 6000 - General Hospital. The Health Agency Director is seeking to allocate a broader range of fiscal and administrative duties to this position. The cost of the position will be shared by all departments in the Health Agency.

Overall, services and supplies accounts are recommended to increase by about 15%. Significant increases are reflected in a number of accounts, including medical and office supplies, communications, insurance costs and mileage reimbursement for employees who use their personal vehicles for transportation. The department will continue to phase in its countywide overhead allocation next year in order to reimburse the county for a portion of the cost of services provided to the Health Department.

The recommendation for the fixed assets account will allow the department to replace four PC systems and a multi-part printer for the Home Health program, replace three copiers for which maintenance contracts are no longer available, add a PC system in both the Grover Beach and Paso Robles clinics, and replace a gas detection meter used in the Hazardous Materials program.

Recommended revenues are about 9% higher than the 1994-95 budgeted level. Most of this increase reflects continued growth in the Home Health program which is 100% revenue offset. Realignment revenues from the Health Trust Fund are recommended to increase by about 7% compared to the 1994-95 budget. A portion of this increase will be used to offset the department's overhead charge. Although the budget conservatively estimates revenues that will be available through the Medi-Cal Administrative Claiming (SB 910) program, the process for reimbursing for case management services provided to Med-Cal recipients has yet to be resolved. In addition, the outcome of the state budget process may require modifications to this budget. Continued monitoring of these issues will be necessary.

BOARD ADOPTED CHANGES

None.

Budget Unit: HOMEMAKER SERVICES
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 101,380	$ 110,023	$ 105,000	$ 105,000	$ 105,000
2000	Services and Supplies	12,664	10,548	10,700	10,700	10,700
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	(1,500)	0	0	0
****	Totals	$ 114,044	$ 119,071	$ 115,700	$ 115,700	$ 115,700
Revenues		106,197	127,506	115,700	115,700	115,700
Net County Cost (N.C.C.)		$ 7,847	$ (8,435)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted N.C.C.	1994-95 Adopted F.T.E.	1995-96 Board Adopted Approp	1995-96 Board Adopted Revenue	1995-96 Board Adopted N.C.C.	1995-96 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
In-Home Supportive Services	$ 0	1.50	$ 115,700	$ 115,700	$ 0	1.50	$ 0	0.00
Department Totals	$ 0	1.50	$ 115,700	$ 115,700	$ 0	1.50	$ 0	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00456	Homemaker Services Coordinator		1.00	1.00	1.00	1.00
00454	Homemaker Services Field Supervisor	1/2	0.50	0.50	0.50	0.50
00454	Department Totals		1.50	1.50	1.50	1.50

PURPOSE

The Homemaker Services Program provides non-medical supportive services and in-home care for physically and mentally handicapped individuals.

SERVICE DELIVERY PROGRAMS

1. In-Home Supportive Services: This in-home service provides homemaker services to seniors under the Area Agency on Aging grant. Donations are accepted. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Homemaker Services is about 2% higher than the 1994-95 budget. The recommended level of funding will allow services to be provided to the extent that can be supported by departmental revenues, and includes funding for expected salary increases.

Revenues consist of grant funds from the Area Agency on Aging for providing homemaker services to seniors and donations from individuals receiving services. If additional revenues are realized through increased grant funding or other sources, expenditures can be similarly increased to maximize the provision of services.

BOARD ADOPTED CHANGES

None.

Budget Unit: PUBLIC GUARDIAN
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 161,637	$ 167,364	$ 187,814	$ 169,665	$ 169,665
2000	Services and Supplies	34,936	20,630	28,750	27,550	27,550
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 196,573	$ 187,994	$ 216,564	$ 197,215	$ 197,215
Revenues		60,123	43,187	52,300	50,300	50,300
Net County Cost (N.C.C.)		$ 136,450	$ 144,807	$ 164,264	$ 146,915	$ 146,915

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Public Guardian	$ 109,915	3.00	$ 163,810	$ 41,000	$ 122,810	3.00	$ 12,895	0.00
Public Representative Payee	32,000	1.00	33,405	9,300	24,105	1.00	(7,895)	0.00
Department Totals	$ 141,915	4.00	$ 197,215	$ 50,300	$ 146,915	4.00	$ 5,000	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00911	Account Clerk	3/4	0.00	0.75	0.00	0.00
08892	Administrative Services Officer II		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
01536 01532 01524 01519	Social Worker I or Social Worker II or Social Worker III or Social Worker IV		1.00	1.00	1.00	1.00
01519	Department Totals		4.00	4.75	4.00	4.00

PURPOSE

The Public Guardian acts in a fiduciary capacity in conducting the personal and/or business affairs of individuals Appointment of a Public Guardian is made by the Superior Court after investigation of the need for such appointment is heard by the court ar.d letters of conservatorship are issued if found necessary.

The Public Guardian acts to protect the person and estates of persons who are unable to act for themselves and in their own best interests as determined by the Superior Court. The Office of Public Guardian also acts as a Public Representative Payee for persons who need money management services.

SERVICE DELIVERY PROGRAMS

1. Public Guardian: Provides a Probate Conservator to protect the person and/or estate of persons who are unable to properly provide for themselves as determined by the Superior Court. The Public Conservator acts in all temporary LPS Conservatorships and in many permanent LPS Conservatorships to protect the person and estate of persons who are gravely disabled as the result of a mental disorder and unable to properly provide for themselves. (Mandated)

2. Public Representative Payee: Provides money management services for individuals who are not so severely disabled as to require a conservatorship but who are unable to properly manage their funds in their own best interest. The Social Services Administration requires that active substance abusers be in a treatment program and have a representative payee in order for them to receive their benefits. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for the Public Guardian division of the Health Agency are about 4% higher than the 1994-95 level. Salary and benefits accounts reflect merit and cost-of-living increases for existing staff. An increase in conservatorship and public representative payee cases over the last two years has resulted in an inability of existing staff to keep up with court accountings and treatment plans for new conservatorship cases. Since it is believed that the public representative payee function acts as a cost avoidance in terms of keeping clients out of state hospitals or other institutions, the Mental Health Department is investigating the possibility of providing assistance in this function.

Revenues for this program consist of public guardianship fees awarded at the discretion of the Superior Court when conservatorship accountings are heard.

BOARD ADOPTED CHANGES

None.

Budget Unit: MENTAL HEALTH
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 5,159,615	$ 5,516,810	$ 6,160,531	$ 5,792,268	$ 5,847,268
2000	Services and Supplies	3,939,912	4,169,383	4,697,212	4,439,422	4,439,422
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	27,971	45,344	136,278	20,764	20,764
5000	Transfers and Reimbursements	(33,737)	(20,140)	(84,965)	(23,265)	(23,265)
****	Totals	$ 9,093,761	$ 9,711,397	$ 10,909,056	$ 10,229,189	$ 10,284,189
Revenues		7,681,600	8,291,719	8,664,350	8,723,480	8,778,480
Net County Cost (N.C.C.)		$ 1,412,161	$ 1,419,678	$ 2,244,706	$ 1,505,709	$ 1,505,709

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted		1995-96 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Acute Inpatient Service	$ 181,594	26.75	$ 2,639,354	$ 2,482,896	$ 156,458	29.50	$ (25,136)	2.75
Central Adult Services	134,770	19.00	1,476,716	1,345,785	130,931	19.00	(3,839)	0.00
Central Senior Services	80,506	5.50	199,368	114,394	84,974	4.00	4,468	-1.50
Central Youth Services	111,034	20.50	1,397,126	1,343,545	53,581	20.00	(57,453)	-0.50
Forensic Outpatient Services	10,000	6.00	386,107	386,107	0	5.00	(10,000)	-1.00
Jail Mental Health Services	129,235	3.00	224,735	85,500	139,235	4.00	10,000	1.00
Local Residential Care	383,509	0.00	691,804	88,555	603,249	0.00	219,740	0.00
Mobile Crisis Services	45,870	0.00	149,611	99,130	50,481	0.00	4,611	0.00
North Clinic	200,958	11.25	741,749	666,620	75,129	11.00	(125,829)	-0.25
Program Support Services	0	0.00	0	0	0	0.00	0	0.00
Socialization/Vocational Services	142,681	0.00	520,510	446,540	73,970	0.00	(68,711)	0.00
South Clinic	199,382	10.25	708,679	570,978	137,701	10.00	(61,681)	-0.25
State Hospital/IMID	0	0.00	1,148,430	1,148,430	0	0.00	0	0.00
Department Totals	$ 1,619,539	102.25	$10,284,189	$ 8,778,480	$ 1,505,709	102.50	$ (113,830)	0.25

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		2.00	2.00	2.00	2.00
08534	Assistant Mental Health Administrator		1.00	1.00	1.00	1.00
01335	Custodian	3/4	1.50	1.50	1.50	1.50
01335	Custodian	1/2	0.50	0.50	0.50	0.50
00502	Director of Mental Health Services					
00503	or Dir of Mental Health Srvs - Non Medical		1.00	1.00	1.00	1.00
08532	Mental Health Administrator		1.00	1.00	1.00	1.00
08533	Mental Health Clinical Program Manager		2.00	2.00	2.00	2.00
00519	Mental Health Medical Director		1.00	1.00	1.00	1.00
08570	Mental Health Nurse Trainee					
08573	or Mental Health Nurse I					
08572	or Mental Health Nurse II		5.00	5.00	5.00	5.00
08571	or Mental Health Nurse III		1.00	1.00	1.00	1.00
08525	Mental Health Program Supervisor		4.00	4.00	4.00	4.00
08529	Mental Health Therapist I					
08528	or Mental Health Therapist II					
08527	or Mental Health Therapist III					
08526	or Mental Health Therapist IV		45.00	47.00	45.00	46.00
08529	Mental Health Therapist I	3/4				
08528	or Mental Health Therapist II	3/4				
08527	or Mental Health Therapist III	3/4				
08526	or Mental Health Therapist IV	3/4	3.00	3.00	3.00	3.00
08529	Mental Health Therapist I	1/2				
08528	or Mental Health Therapist II	1/2				
08527	or Mental Health Therapist III	1/2				
08526	or Mental Health Therapist IV	1/2	2.50	2.50	2.50	2.50
08576	Mental Health Worker Aide		0.00	2.00	0.00	1.00
08575	or Mental Health Worker I					
08574	or Mental Health Worker II		1.00	0.00	1.00	1.00
00525	Psychologist		3.00	3.00	3.00	3.00
00525	Psychologist	3/4	0.75	0.75	0.75	0.75
00525	Psychologist	1/4	0.25	0.25	0.25	0.25

00883	Secretary I		0.00	1.00	0.00	0.00
00911 00909	Account Clerk or Senior Account Clerk		3.00	3.00	3.00	3.00
00582	Medical Records Technician		1.00	1.00	1.00	1.00
00593	or Senior Medical Records Technician		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		9.00	12.00	9.00	9.00
00951	Senior Typist Clerk/Senior Clerk	1/2	1.50	1.50	1.50	1.50
00522	Staff Psychiatrist		3.00	3.00	3.00	3.00
00522	Staff Psychiatrist	3/4	0.00	0.75	0.00	0.00
00522	Staff Psychiatrist	1/2	0.50	0.00	0.50	0.50
00927	Supervising Administrative Clerk I		2.00	3.00	2.00	2.00
00928	Supervising Administrative Clerk II		0.00	1.00	0.00	0.00
00952	Intermediate Typist Clerk		1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk	1/2	1.00	1.00	1.00	1.00
	Permanent Positions		100.50	109.75	100.50	102.50
	Contract Positions					
	Mental Health Therapist III		1.00	0.00	0.00	0.00
	Department Totals		101.50	109.75	100.50	102.50

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Advanced PC w/ Printer	1	$ 4,500	$ 4,500
R	Copier	1	4,214	4,214
R	Floor Buffer	1	2,000	2,000
A	Portable PC	2	5,025	10,050
	Department Totals			$ 20,764

PURPOSE

To provide a comprehensive network of community mental health services for San Luis Obispo County, to provide treatment and alternatives to placement within the State Mental Hospital system and to comply with local, state, and federal mental health regulations.

SERVICE DELIVERY PROGRAMS

1. Acute Inpatient Service: Provides 24-hour care and treatment for people with severe mental disorders, on a short-term basis. This service also accepts involuntary admissions due to harmful behavior or grave disability. (Mandated)

2. Central Senior Services: Provides for case management, counseling and medications for older adults with mental disorders on an outpatient basis. Services are coordinated with other agencies providing assistance to seniors. (Discretionary)

3. Central Youth Services: An intensive day treatment program, family therapy, and special educational services are provided for participating school districts, in place of regular school attendance by school-age clients. Countywide case management services provide placement, follow-up care, and supervision to children needing out-of-home placement or residential treatment. (Mandated/Discretionary)

4. Central Adult Services: Outpatient and case management services are provided including weekday walk-in (crisis) services and scheduled visits for medication evaluation, counseling and brief psychotherapy. Case management provides persistently mentally ill people with long-term service plans and aid in the utilization of other social, residential, and rehabilitative services. (Discretionary)

5. Forensic Outpatient Services: The Conditional Release Program (ConRep) is a state-funded program for adult clients previously treated in a state hospital due to a psychiatric condition and a criminal offense. Intensive monitoring and treatment are provided to help manage psychiatric symptoms, prevent re-offense, and assist in community reentry. (Discretionary)

6. Jail Mental Health Services: Evaluation and brief treatment services are provided to mentally ill people being detained in the county jail, with emphasis on the severely disturbed and suicide risks. (Discretionary)

7. Local Residential Care: Local program to provide structured treatment facilities as well as assisted living and board and care homes. (Discretionary)
8. Mobile Crisis Services: Provides for a countywide response to psychiatric emergencies 24-hours a day through a crisis outreach program. (Discretionary)

9. North Clinic: An Atascadero clinic is maintained five days a week to provide education, referral, outpatient therapy and case management. (Discretionary)

10. Program Support Services: Administrative and quality assurance staff, medical records, billing, accounting, and data processing.

11. Socialization/Vocational Services: Provides daily activities and helps to enhance the social skills of persistently mentally ill people. (Discretionary)

12. South Clinic: A clinic in Arroyo Grande is maintained five days a week to provide education, referral, outpatient therapy and case management. (Discretionary)

13. State Hospital/IMD: Provides for the placement of patients in the most difficult-to-manage stages of severe mental disorder to out of county hospitals (i.e. Camarillo State Hospital). Also provides for the out of county placement of clients requiring considerable care and supervision but at a less intensive level than that provided at state hospitals. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Although the recommended budget for Mental Health shows an increase of about 7% compared to the 1994-95 budget, the county's contribution toward program costs will decrease by $113,830. The salaries and benefits accounts are 5% higher for 1995-96, representing increased costs associated with elimination of the mandatory days off program and merit increases that will be granted next year. Additionally, funding for temporary help staff will increase significantly next year as a result of the implementation of "managed care" for inpatient services. The addition of flexible staffing resources will enable the department to better respond to varying patient census. Instead of building a salary savings into the budget, the department will retain savings resulting from staff vacancies to fund any cost-of-living adjustment awarded next year.

Services and supplies accounts are recommended to increase by about 9% in 1995-96. Much of the increase will be used to augment existing contracts with community-based organizations that provide a variety of support services fo Mental Health clients. This effort is also directed at "managing" services for the Medi-Cal population, with an overal goal of providing care in the most cost-effective manner. Other notable increases in these accounts include data processing and automation services as well as charges for medical services and supplies provided by General Hospital

The recommendation for the fixed assets account will allow the department to purchase two additional portable PCs for administration and replace a PC in Forensics, a copier and a floor buffer.

Revenues are projected to increase by about 11% in 1995-96. Total revenues available through the state's realignment program are about 5% higher. Other increases are projected in reimbursements from public and private "third party" payors for mental health services. The budget also reflects funds received for hospitalization costs that the county wil be responsible for as a result of the consolidation of the public and private systems for providing inpatient services fo Medi-Cal clients. It appears that the state will be revisiting the methodology used to allocate funds to counties unde the Medi-Cal managed care program. If substantial revisions are made to San Luis Obispo County's allocation, program modifications may be necessary. Mental Health has a reserve of about $300,000 in realignment funds that have no been included as a funding source in the proposed budget. This reserve will allow the department some flexibility i dealing with any funding modifications.

Approximately $500,000 of the county contribution to the Mental Health program consists of money that we use t provide our required match for state funding. The balance - about $1 million -is discretionary funding that the county has provided to supplement the program.

BOARD ADOPTED CHANGES

The Board approved the addition of one Mental Health Worker Aide for the Inpatient Unit at a cost of $20,000 and the addition of one Mental Health Therapist for the Jail Medical Program at a cost of $35,000. Revenue to cover the additional cost will be taken from the Mental Health Realignment Trust Fund.

Budget Unit: DRUG & ALCOHOL SERVICES
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 1,313,834	$ 1,382,996	$ 1,577,633	$ 1,564,390	$ 1,564,390
2000	Services and Supplies	599,050	648,429	671,843	667,338	667,338
3000	Other Charges	16,220	16,220	16,220	16,220	16,220
4000	Fixed Assets	25,493	0	5,665	5,665	11,165
5000	Transfers and Reimbursements	(22,453)	(24,793)	(23,195)	(27,000)	(27,000)
****	Totals	$ 1,932,144	$ 2,022,852	$ 2,248,166	$ 2,226,613	$ 2,232,113
Revenues		2,011,404	2,036,359	2,229,096	2,208,532	2,214,032
Net County Cost (N.C.C.)		$ (79,260)	$ (13,507)	$ 19,070	$ 18,081	$ 18,081

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Adult Residential Services	$ 6,386	0.25	$ 198,280	$ 196,622	$ 1,658	0.25	$ (4,728)	0.00
Community Recovery Centers	6,054	3.50	273,400	268,462	4,938	3.50	(1,116)	0.00
Drinking Driver Support Pgms	0	0.50	36,375	36,375	0	0.75	0	0.25
Education, Prevention and Community Services	2,000	9.00	797,496	796,293	1,203	9.50	(797)	0.50
Non-Residential Treatment Pgms	3,641	14.50	926,562	916,280	10,282	14.50	6,641	0.00
Department Totals	$ 18,081	27.75	$ 2,232,113	$ 2,214,032	$ 18,081	28.50	$ 0	0.75

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
08596	Director of Drug & Alcohol Services		1.00	1.00	1.00	1.00
08598	Drug & Alcohol Advisor		4.00	4.00	4.00	4.00
08599	Drug & Alcohol Clinical Program Supv.		1.00	1.00	1.00	1.00
08600	Drug & Alcohol Serv. Prev. & Plan. Supv. II		1.00	1.00	1.00	1.00
08605	Drug & Alcohol Services Division Manager		2.00	2.00	2.00	2.00

08601	Drug & Alcohol Therapist I					
08602	or Drug & Alcohol Therapist II					
08603	or Drug & Alcohol Therapist III					
08604	or Drug & Alcohol Therapist IV		11.00	11.00	11.00	11.00
08601	Drug & Alcohol Therapist I	3/4				
08602	or Drug & Alcohol Therapist II	3/4				
08603	or Drug & Alcohol Therapist III	3/4				
08604	or Drug & Alcohol Therapist IV	3/4	0.75	0.75	0.75	0.75
08601	Drug & Alcohol Therapist I	1/2				
08602	or Drug & Alcohol Therapist II	1/2				
08603	or Drug & Alcohol Therapist III	1/2				
08604	or Drug & Alcohol Therapist IV	1/2	0.50	0.50	0.50	0.50
00872	Health Care Analyst		1.00	1.00	1.00	1.00
90005	Health Educator	3/4	0.00	0.75	0.00	0.00
00883	Secretary I		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk		1.00	1.00	1.00	1.00
	Permanent Positions		27.25	28.00	27.25	27.25
	Contract Positions					
	Drug & Alcohol Therapist I	3/4	0.00	0.75	0.75	0.75
	Health Educator	1/2	0.50	0.00	0.50	0.50
	Department Totals		27.75	28.75	28.50	28.50

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC w/ Enhancements	1	$ 3,267	$ 3,267
R	Copier	1	5,500	5,500
A	Standard PC w/ Printer	1	2,398	2,398
	Department Totals			$ 11,165

PURPOSE

To provide information and referral, education and prevention, treatment and support for recovery to San Luis Obispo County alcoholics and other addicts, and individuals with alcohol and other drug-related problems; to reduce the prevalence and incidence of alcoholism and alcohol/drug-related problems among individuals, families, and communities of San Luis Obispo County; and to be a resource to empower San Luis Obispo communities to take action leading to: 1) an improved understanding of alcoholism and other drug addiction related issues; 2) an ability to assess needs and plan appropriate action; and 3) improved health behavior related to alcohol and other drug use; and 4) to continued recovery.

SERVICE DELIVERY PROGRAMS

1. Adult Residential Services: The County contracts with non-profit organizations to provide recovery services for pregnant, parenting, and other women with alcohol and other drug-related problems; referrals to other residential services are given as appropriate. (Discretionary)

2. Community Recovery Centers: The Community Recovery Center is a community model program based on the principles of mutual aid and self-help and characterized by a sober and supportive peer environment. The Recovery Centers provide a forum and a meeting place for public policy discussions, school and youth centered activities, 12-step programs, volunteer services, information referral programs, outreach, drop-in and community awareness services. (Discretionary)

3. Drinking Driver Programs: Includes administrative support for Budget Unit 4040 - Drinking Driver Programs. (Discretionary)

4. Education, Prevention and Community Services: Includes basic information sharing, special women's programs, youth and school services, and community organizing. Provides information regarding alcohol and other drug program services; provides client counseling services to individuals for whom there is no open case record but who may achieve a more adaptive level of functioning through a limited or occasional contract. Services are provided at the County Jail, Juvenile Services Center, the Probation Department, the Homeless Shelter, various community organizations and the community at large through twice weekly walk-in assessment clinics. (Discretionary)

5. Non-residential Programs: Provides individual, couples, family and group counseling for those actively using alcohol or other drugs, or who are affected by those problems; provides structured treatment for both youth and adults; medical intervention for those individuals requiring detoxification. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Overall, expenditures for Drug and Alcohol Services are about 9% higher than the 1994-95 budget. Salary and benefit accounts have increased by 7%, allowing for additional funding for contract and temporary staff costs. A contract position was added midway through 1994-95 to provide case management services for SSI/SSP recipients. Additional temporary help funding is recommended for 1995-96 to staff a new "Zero Tolerance" program in conjunction with the Juvenile Court. This program is fully offset by revenue and actual staffing levels will fluctuate in accordance with referrals from the court.

The services and supplies accounts are recommended to increase by about 12% compared to the 1994-95 budget. The professional and special services account increases significantly as a result of a new state requirement that we contract with any local certified provider in the county that serves Med-Cal recipients. The higher expenditure level will be offset by a higher level of Medi-Cal revenues. Other increases in the services and supplies accounts will allow the department to pay for a portion of an existing Departmental Automation Specialist assigned to the Health Agency. The department will utilize these support services in conjunction with acquisition of a new client management system.

Funding in the "other charges" accounts reflects debt service payments for the Atascadero facility. Money will be transferred from this budget as well as the Drinking Driver Program to budget unit 4901 - Debt Service to make principal and interest payments.

Recommended funding for the fixed assets account will allow the department to purchase two additional PC systems.

Recommended revenues are based on a combination of state and federal funds, reimbursement for client services and money from two different trust funds that were set up to receive a portion of fines generated from drunk-driving convictions. The trust funds are utilized to meet the county's required match for the state's base allocation for alcohol programs. Historically, the Board has approved a level of funding from these trust funds above the amount which would be required to match state funds. This has allowed the department to provide enhanced services to the community. The budget recommendation includes withdrawl of about $200,000 from the two trust funds in 1995-96. This is the same amount recommended in the 1994-95 budget. The department's efforts to streamline operations over the last few years has resulted in a trust fund balance of more than $400,000.

Information on federal and state funding allocations for next year was not available at the time this budget recommendation was made. The budget assumes that these funding sources will remain at the 1994-95 level. A recent court case which resulted in the diversion of state funds to finance certain services for Medi-Cal recipients may have the impact of diverting funds from other, existing services. The department is carefully monitoring this issue as it may have a profound impact on the extent to which they can provide educational and preventative services in the community. The balance in the two trust funds discussed above will allow the department some flexibility in dealing with any funding reductions. Any significant reductions will be reported to your Board as they become known.

The county's share of cost for this budget consists of the required match to the state's allocation of funds for drug programs.

BOARD ADOPTED CHANGES

The Board approved the addition of one replacement copier for the department as recommended in the Supplementa Document. An additional $5,500 in revenue from the Blood Alcohol Trust Fund will be appropriated to pay for the copier.

Budget Unit: AIR POLLUTION CONTROL
Fund: 0007 AIR POLLUTION CNTL
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 1,097,991	$ 1,148,474	$ 0	$ 0	$ 0
2000	Services and Supplies	291,674	282,014	0	0	0
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	43,003	35,371	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,432,668	$ 1,465,859	$ 0	$ 0	$ 0
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		174,928	207,258	0	0	0
Total Expenditures		$ 1,607,596	$ 1,673,117	$ 0	$ 0	$ 0
Revenues		$ 1,573,221	$ 1,698,469	$ 0	$ 0	$ 0
Fund Balance Available		0	309,223	0	0	0
Cancelled Reserves		100,000	45,000	0	0	0
Total Financing Sources		$ 1,673,221	$ 2,052,692	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted		1995-96 Board Adopted				Changes	
	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Administrative Services	$ 165,341	3.00	$ 0	$ 0	$ 0	0.00	$ (165,341)	-3.00
Contingencies\Reserves	262,796	0.00	0	0	0	0.00	(262,796)	0.00
Enforcement Services	382,335	5.50	0	0	0	0.00	(382,335)	-5.50
Engineering Services	401,450	5.50	0	0	0	0.00	(401,450)	-5.50
Planning	420,726	5.50	0	0	0	0.00	(420,726)	-5.50
Technical Services	259,801	4.00	0	0	0	0.00	(259,801)	-4.00
Department Totals	$ 1,892,449	23.50	$ 0	$ 0	$ 0	0.00	$(1,892,449)	-23.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00829	Air Pollution Control Engineer II		4.00	0.00	0.00	0.00
00836	Air Quality Specialist II		9.00	0.00	0.00	0.00
00836	Air Quality Specialist II	1/2	0.50	0.00	0.00	0.00
08898	Departmental Automation Analyst		1.00	0.00	0.00	0.00
00827	Director of Air Pollution Control		1.00	0.00	0.00	0.00

00838	Senior Air Pollution Control Engineer	1.00	0.00	0.00	0.00
00837	Senior Air Quality Specialist	3.00	0.00	0.00	0.00
00951	Senior Typist Clerk/Senior Clerk	2.00	0.00	0.00	0.00
00927	Supervising Administrative Clerk I	1.00	0.00	0.00	0.00
00952	Intermediate Typist Clerk	1.00	0.00	0.00	0.00
00952	Department Totals	23.50	0.00	0.00	0.00

PURPOSE

The Air Pollution Control District provides protection from air pollution damage through control of air pollution at its source, and is responsible for assuring that federal and state air quality standards are achieved and maintained. The District is also required to protect the public from exposure to known and suspected airborne carcinogens. These goals are accomplished through a county wide air quality attainment and maintenance plan and district rules and regulations.

SERVICE DELIVERY PROGRAMS

1. Administrative Services: Provide management of district programs, including supervision of line programs; project manager for Air Quality Attainment and Maintenance Plan; budgeting and grant applications; interagency coordination of programs; representation on various county and state committees. (Mandated)

2. Enforcement Services: Assurance of continued compliance of existing sources through regular inspection of facilities; scheduling source tests and assisting engineer in testing; patrol and field surveillance; investigation of citizen complaints; preparing for office and district attorney hearings, hearing board cases and court action. (Mandated)

3. Engineering Services: Evaluate permit applications for all new or modified sources, including emissions and fuel tests, to determine compliance with control strategies and impact of emissions on general air quality; develop new control strategies; conduct annual county wide emissions inventory; administer emission reduction credit system. (Mandated)

4. Planning Services: Predicts future air pollutant levels by analyzing air quality, emissions and population trends; examines all alternatives and recommends strategies for maintaining current and future air quality within health standards; prepares and reviews air quality environmental impact reports; provides district input on Outer Continental Shelf (OCS) related tasks including: review of exploration and development plans, preparation of modeling guidelines and protocols, and comments on Federal OCS rulemaking and leasing plans. (Mandated)

5. Technical Services: Monitor air quality throughout the county to compare to air quality standards; provide information used to determine strategies that should be implemented and progress toward achieving and maintaining the standards; provide public information on air quality. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Air Pollution Control District became an independent district during the 1994-95 fiscal year as a result of AB 75 (Hauser). The Board of Directors of the APCD now includes a representative from each city, as well as the County Board of Supervisors. For this reason, the Board of Supervisors no longer reviews and approves the APCD budget. As a consequence of this governance and status change, the APCD budget will no longer appear in the County of San Luis Obispo Proposed and Final Budget. Instead, the APCD budget will be found in the County of San Luis Obispo Special District and Debt Service Requirements Final Budget.

BOARD ADOPTED CHANGES

None.

Budget Unit: SOCIAL SERVICES ADMINISTRATION
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 11,265,403	$ 11,701,237	$ 12,450,564	$ 12,450,564	$ 12,450,564
2000	Services and Supplies	4,637,852	5,298,376	5,227,419	5,227,419	5,227,419
3000	Other Charges	806,739	767,012	618,406	618,406	618,406
4000	Fixed Assets	233,398	(7,042)	37,626	37,626	37,626
5000	Transfers and Reimbursements	(45,858)	(34,155)	(45,000)	(36,022)	(36,022)
****	Totals	$ 16,897,534	$ 17,725,428	$ 18,289,015	$ 18,297,993	$ 18,297,993
Revenues		14,295,071	15,560,857	15,950,397	15,950,397	15,950,397
Net County Cost (N.C.C.)		$ 2,602,463	$ 2,164,571	$ 2,338,618	$ 2,347,596	$ 2,347,596

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted		1995-96 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Adoptions	$ 0	4.50	$ 346,340	$ 346,340	$ 0	4.75	$ 0	0.25
Adult Protective Services	672,000	12.40	720,598	666,737	53,861	10.75	(618,139)	-1.65
Cash Assistance	610,903	83.50	5,023,772	4,324,754	699,018	105.75	88,115	22.25
Child Protective Services	704,952	53.00	3,829,635	3,206,483	623,152	51.75	(81,800)	-1.25
Children's Trust Fund	0	0.00	22,500	22,500	0	0.00	0	0.00
Employment and Training	172,299	19.50	1,402,535	1,335,007	67,528	20.25	(104,771)	0.75
Homeless Coordinator/ Rep. Payee Case Mgt Serv.	80,809	1.00	95,000	0	95,000	1.00	14,191	0.00
In-Home Support Services	0	0.00	580,858	0	580,858	0.00	580,858	0.00
Medical Assistance	0	75.00	4,579,791	4,579,791	0	76.75	0	1.75
Non-Assistance Food Stamps	320,320	42.60	1,666,964	1,438,785	228,179	31.00	(92,141)	-11.60
TCC & SCC CHILD CARE	0	0.00	30,000	30,000	0	0.00	0	0.00
Department Totals	$ 2,561,283	291.50	$18,297,993	$15,950,397	$ 2,347,596	302.00	$ (213,687)	10.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00911	Account Clerk		3.00	3.00	3.00	3.00
00914	Accounting Technician		2.00	2.00	2.00	2.00

08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
08892	or Administrative Services Officer II		2.00	3.00	3.00	3.00
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00427	Community Service Aide		2.00	2.00	2.00	2.00
01501	County Social Services Director		1.00	1.00	1.00	1.00
09514	Deputy Director of Social Services		1.00	1.00	1.00	1.00
01539	Eligibility Technician I					
01540	or Eligibility Technician II		75.00	81.00	81.00	81.00
01539	Eligibility Technician I	1/2				
01540	or Eligibility Technician II	1/2	2.00	2.50	2.50	2.50
01541	Eligibility Technician III		18.00	18.00	18.00	18.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		7.00	7.00	7.00	7.00
09603	Legal Clerk III		1.00	1.00	1.00	1.00
00957	Mail Clerk		2.00	2.00	2.00	2.00
00957	Mail Clerk	1/2	0.50	0.50	0.50	0.50
09508	Principal Social Services Division Manager		2.00	2.00	2.00	2.00
00883	Secretary I	1/2	0.50	0.50	0.50	0.50
00909	Senior Account Clerk		13.00	13.00	13.00	13.00
01533	Senior Social Services Investigator		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		28.00	31.00	31.00	31.00
00951	Senior Typist Clerk/Senior Clerk	1/2	0.50	0.50	0.50	0.50
09510	Social Services Division Manager		6.00	6.00	6.00	6.00
01531	Social Services Investigator		5.00	5.00	5.00	5.00
01529	Social Services Program Review Tech		15.00	15.00	15.00	15.00
01529	Social Services Program Review Tech	1/2	1.00	1.00	1.00	1.00
01522	Social Services Program Specialist I					
01521	or Social Services Program Specialist II		5.00	5.00	5.00	5.00
01536	Social Worker I					
01532	or Social Worker II		12.00	12.00	12.00	12.00
01524	or Social Worker III		17.00	17.00	17.00	17.00
01519	or Social Worker IV		17.00	17.00	17.00	17.00

01536	Social Worker I	1/2				
01532	or Social Worker II	1/2	0.50	0.50	0.50	0.50
01524	or Social Worker III	1/2	3.50	3.50	3.50	3.50
01519	or Social Worker IV	1/2	1.00	1.00	1.00	1.00
01512	Social Worker Supervisor I		3.00	4.00	4.00	4.00
01516	Social Worker Supervisor II		7.00	7.00	7.00	7.00
01516	Social Worker Supervisor II	1/2	0.50	0.00	0.00	0.00
00899	Supervising Accounting Technician		2.00	2.00	2.00	2.00
00927	Supervising Administrative Clerk I		7.00	7.00	7.00	7.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
01542	Supervising Eligibility Tech I		13.00	13.00	13.00	13.00
01543	Supervising Eligibility Tech II		8.00	8.00	8.00	8.00
01537	Supervising Social Services Investigator		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		1.00	1.00	1.00	1.00
00952	Department Totals		291.00	302.00	302.00	302.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Advanced PC	8	$ 2,534	$ 20,272
A	Controller	2	3,500	7,000
A	Mainframe Printer	1	1,500	1,500
A	PC Printer	1	1,579	1,579
A	Portable PC	3	2,425	7,275
	Department Totals			$ 37,626

PURPOSE

To provide all required financial and social service programs to eligible persons and families consistent with federal, state and county laws, regulations, ordinances, and policies within established fiscal constraints utilizing efficient administrative procedures and effective management practices.

SERVICE DELIVERY PROGRAMS

1. Adoptions: The department is licensed by the state as an adoption agency, in lieu of direct state provision of adoptive services. Services include taking relinquishments of children for adoptive placement, studies to determine suitability as adoptive parents and pregnancy counseling. (Discretionary)

2. Adult Protective Services: Provides protection to endangered adults; authorizes the provision of homemaker/chore services for aged and/or disabled persons so that they may remain in their homes. (Mandated/Discretionary)

3. Cash Assistance: Provides financial aid for those eligible persons who lack financial support and care; protects and preserves individuals and/or family unit as the key to sound growth and development of children; rehabilitates or provides the opportunity for rehabilitation of the family or individuals wherever possible and makes available to children who cannot live in their own homes the kind of care and treatment best suited to their needs. (Mandated/Discretionary)

4. Child Protective Services: Provides protection to endangered children; finds and licenses foster homes; places and supervises children; identification and elimination of problems which require removal and placement so that the child may remain or be reunited with the family. (Mandated/Discretionary)

5. Children's Trust Fund: Provides child abuse prevention and intervention programs to strengthen children and families. (Discretionary)

6. Employment and Training Assistance/GAIN: Provides employment and training services through the Greater Avenues For Independence (GAIN) program for mandated AFDC registrants. (Mandated/Discretionary)

7. Homeless Coordinator/Representative Payee Case Management Services: Represents the county in matters related to the homeless population including monitoring of contracts for homeless services; case management for elderly or disabled adults who cannot meet their basic needs due to inability to manage their money. (Discretionary)

8. In-Home Support Services: Provides personal care, homemaker and chore services to aged and/or disabled persons so that they may remain in their homes. (Mandated)

9. Medical Assistance: Provides health care services including medical services, social services, devices, prescription drugs and any other medical care as authorized by regulations to eligible persons. (Mandated/Discretionary)

10. Non-Assistance Food Stamps: Provides increased food purchasing ability by providing food stamps redeemable at participating stores, with the goal of raising the nutrition level of low income households, whose limited purchasing power contributes to hunger and malnutrition. (Mandated/Discretionary)

11. TCC & SCC Child Care: Provides transitional and supplemental child care payments to individuals and families as a supportive service toward self-sufficiency when cash assistance stops. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Social Services reflects a reduction of about 9% in the county's contribution to Welfare Administration. To meet the target budget during this period of increasing caseload, the department has elected to draw upon the Welfare Trust, monies associated with the realignment of sales tax dollars for welfare programs.

Staff from the Administrative Office and Social Services are concerned about the impact that Governor Wilson's restructuring proposal could have on the welfare programs operated by the county. The Governor's proposals substantially reduce the availability of welfare services to able-bodied adults and long term welfare recipients. Since the state budget has not been finalized, it is difficult to evaluate the impact that the Governor's proposals will have on county administered welfare programs. At this point we are not recommending reductions in welfare programs.

Salaries and benefits accounts reflect the addition of six and one-half Eligibility Technicians for the Medi-Cal program (100% revenue offset), one Administrative Services Officer to provide staff support to the Childrens Services Network and three clerical staff. Salary accounts also reflect normal merit increases for existing staff. Any cost-of-living adjustments will be funded with savings from staff vacancies.

Services and supplies accounts are recommended to decrease about 2% compared to the 1994-95 budget. This reflects savings in the department's allocation of countywide overhead costs. Funding in the other charges account reflects debt service payments for the Social Services facility, which decreased based upon lower than expected interest rate and underwriting costs.

Fixed assets are recommended to include eleven personal computers, a printer, a mainframe printer and two controllers - automation devices needed to connect personal computers with the mainframe computer.

Recommended revenues are higher than the 1994-95 budget reflecting the department's projections of state and federal revenues in support of welfare administration and the inclusion of sales tax revenues earmarked for welfare services.

BOARD ADOPTED CHANGES

None.

Budget Unit: AID TO FAMILIES W/ DEP.C.
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	16,951,874	17,931,980	19,167,083	19,167,083	19,167,083
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 16,951,874	$ 17,931,980	$ 19,167,083	$ 19,167,083	$ 19,167,083
Revenues		16,726,450	17,538,400	18,770,192	18,770,192	18,770,192
Net County Cost (N.C.C.)		$ 225,424	$ 393,580	$ 396,891	$ 396,891	$ 396,891

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Aid to Families with Dependent Children	$ 396,891	0.00	$19,167,083	$18,770,192	$ 396,891	0.00	$ 0	0.00
Department Totals	$ 396,891	0.00	$19,167,083	$18,770,192	$ 396,891	0.00	$ 0	0.00

PURPOSE

To issue financial assistance to needy eligible families with dependent children who are deprived of one or both parents because of death, incapacitation, or continued absence.

SERVICE DELIVERY PROGRAMS

1. Aid to Families With Dependent Children: To appropriate sufficient funds to provide necessary financial assistance to all eligible persons and families who make application for benefits. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC - Family Group program represents an 8% increase over the 1994-95 budget. An adjustment to this budget was made in February 1995 which resulted in a 2.5% increase in expenditures as compared to the amount originally approved at the 1994-95 budget hearings. Governor Wilson's proposed budget includes a "welfare reform" package that would alter eligibility criteria and decrease recipient's grant amounts. It is difficult to predict which components of the Governor's proposal will be enacted so, for budgeting purposes, grant levels and the county's share of cost were both assumed to stay at approximately the current year level. The AFDC budgets will be monitored throughout the year to determine the impact that caseload growth and/or legislative changes will have on expenditures.

The recommendation for revenues does not reflect any grant reductions, increases in the county's share of cost or increased state or federal participation in these programs. Recommended revenues include child support collections by the District Attorney - Family Support Division, which ultimately reduces program costs.

As calculated in the proposed budget, the county's share of funding for this program represents about 2% of total expenditures. In order to meet the county's target net cost for this program, $31,555 in realignment sales tax funds have been included in the recommended revenues.

BOARD ADOPTED CHANGES

None.

Budget Unit: AFDC-UNEMPLOYED
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	3,170,121	3,822,245	4,027,204	4,027,204	4,027,204
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,170,121	$ 3,822,245	$ 4,027,204	$ 4,027,204	$ 4,027,204
Revenues		3,178,755	3,831,420	3,961,201	3,961,201	3,961,201
Net County Cost (N.C.C.)		$ (8,634)	$ (9,175)	$ 66,003	$ 66,003	$ 66,003

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
AFDC-Unemployed	$ 66,003	0.00	$ 4,027,204	$ 3,961,201	$ 66,003	0.00	$ 0	0.00
Department Totals	$ 66,003	0.00	$ 4,027,204	$ 3,961,201	$ 66,003	0.00	$ 0	0.00

PURPOSE

To issue financial assistance to needy eligible families with dependent children who are deprived of parental support because of unemployment.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children - Unemployed: To appropriate sufficient funds to provide necessary financial assistance to all eligible persons and families who make application for benefits. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC - Unemployed program represents a 23% increase in expense over the 1994-95 budget. An adjustment to this budget was made in February 1995 which resulted in a 15% increase in expenditures as compared to the amount originally approved at the 1994-95 budget hearings. Another such budget adjustment for an additional 5% is proposed to go before the Board in May 1995.

As calculated in the proposed budget, the county's share of funding for this program represents about 1.6% of total expenditures. In order to meet the county's target net cost for this program, about $32,449 in realignment sales tax funds have been included in the recommended revenues.

BOARD ADOPTED CHANGES

None.

Budget Unit: AID TO CHILDREN-BOARDING
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	7,531,677	7,772,388	7,963,817	7,963,817	7,963,817
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 7,531,677	$ 7,772,388	$ 7,963,817	$ 7,963,817	$ 7,963,817
Revenues		6,819,652	7,784,084	7,257,605	7,257,605	7,257,605
Net County Cost (N.C.C.)		$ 712,025	$ (11,696)	$ 706,212	$ 706,212	$ 706,212

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Aid to Children-Boarding	$ 706,212	0.00	$ 7,963,817	$ 7,257,605	$ 706,212	0.00	$ 0	0.00
Department Totals	$ 706,212	0.00	$ 7,963,817	$ 7,257,605	$ 706,212	0.00	$ 0	0.00

PURPOSE

To issue financial assistance to eligible needy children who cannot remain in their own homes because of abuse or neglect.

SERVICE DELIVERY PROGRAMS

1. Aid to Children - Boarding: To appropriate sufficient funds to provide necessary financial assistance to all eligible children living in foster care homes and institutions under the jurisdiction of the Juvenile Court. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC - Boarding program is about 2% higher than the 1994-95 budgeted amount. An adjustment to this budget was made in February 1995 which resulted in a 1.25% increase in expenditures as compared to the amount originally approved at the 1994-95 budget hearings. The Foster Care program is funded by a combination of federal, state and county funds. In 1991-92, the state substantially increased the county's match for this program - from about 4% to 60% of the non-federal share - under realignment. Sales tax revenues were supposed to offset the increased obligation, but as we now know, those revenues promised to counties fell short by about 12% in the first year. In fact, it took two years for the revenue to reach the level San Luis Obispo County was originally promised. In the meantime, caseloads have continued to increase significantly.

For 1995-96, due to increased use of realignment sales tax monies, the county's share of funding for this program represents about 9% of total expenditures. In order to meet the target budget for the county's net cost for this program, approximately $2.5 million in realignment funds have been included in the recommended revenues.

BOARD ADOPTED CHANGES

None.

Budget Unit: MEDICAL ASSISTANCE PROG
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: MEDICAL SERVICES

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	6,013,973	6,176,866	5,802,342	5,802,342	5,802,342
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 6,013,973	$ 6,176,866	$ 5,802,342	$ 5,802,342	$ 5,802,342
Revenues		0	0	0	0	0
Net County Cost (N.C.C.)		$ 6,013,973	$ 6,176,866	$ 5,802,342	$ 5,802,342	$ 5,802,342

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Contribution for SART Program	$ 153,527	0.00	$ 153,527	$ 0	$ 153,527	0.00	$ 0	0.00
Contribution for Local Medical Care Program	5,648,815	0.00	5,648,815	0	5,648,815	0.00	0	0.00
Department Totals	$ 5,802,342	0.00	$ 5,802,342	$ 0	$ 5,802,342	0.00	$ 0	0.00

PURPOSE

To provide funds for the medical care of indigent persons and for the county's share of the Medi-Cal program.

SERVICE DELIVERY PROGRAMS

1. Contribution for Local Medical Care Program: Contribution to the General Hospital for medical costs which are non-reimbursable costs under the Medicare and Medi-Cal programs; and for uncollectible charges to the medically indigent. (Mandated/Discretionary)

2. Contribution for the Suspected Abuse Response Team (SART) Program: Contribution to the General Hospital for the unreimbursed costs associated with the provision of medical care and the gathering of evidence from the victims of suspected abuse. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit contains the General Fund contribution to General Hospital and the Family Care Clinics for 1995-96. The funds are transferred to the Hospital Enterprise Fund during the year as required to make up the difference between expenses and operating revenues.

The recommended Medical Assistance Program budget for 1995-96 is consistent with the net county cost target budget approach. To maintain the General Fund contribution at $5.8 million, a number of positions are recommended for elimination. A more detailed explanation of these changes is included in the discussion of the Hospital Enterprise Fund (Budget Unit 6000) found in the goldenrod section of this document.

BOARD ADOPTED CHANGES

None.

Budget Unit: LAW ENFORCEMENT MED CARE
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 307,048	$ 334,473	$ 393,275	$ 342,523	$ 342,523
2000	Services and Supplies	331,458	405,463	322,705	320,580	320,580
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	3,615	0	0	0	0
5000-	Transfers and Reimbursements	(13,048)	(14,224)	(10,000)	(14,000)	(14,000)
****	Totals	$ 629,073	$ 725,712	$ 705,980	$ 649,103	$ 649,103
Revenues		418,240	453,637	458,496	448,371	448,371
Net County Cost (N.C.C.)		$ 210,833	$ 272,075	$ 247,484	$ 200,732	$ 200,732

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E
Emergency Room or Hospital Care	$ 79,400	0.00	$ 252,068	$ 160,379	$ 91,689	0.00	$ 12,289	0.0
Jail Dispensary	121,332	4.25	397,035	287,992	109,043	4.25	(12,289)	0.0
Department Totals	$ 200,732	4.25	$ 649,103	$ 448,371	$ 200,732	4.25	$ 0	0.0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00500	Pre-Licensed Correctional Nurse					
00527	or Correctional Nurse I					
00528	or Correctional Nurse II		0.00	1.00	0.00	0.00
00500	Pre-Licensed Correctional Nurse	3/4				
00527	or Correctional Nurse I	3/4				
00528	or Correctional Nurse II	3/4	1.50	1.50	1.50	1.50
00500	Pre-Licensed Correctional Nurse	1/2				
00527	or Correctional Nurse I	1/2				
00528	or Correctional Nurse II	1/2	1.00	1.00	1.00	1.00
00524	Correctional Nurse Supervisor	3/4	0.75	0.75	0.75	0.75
00543	Licensed Vocational Nurse	1/2	0.50	1.00	0.50	0.50
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
00952	Department Totals		4.25	5.75	4.25	4.25

PURPOSE

To provide cost effective quality medical care as required for persons who are inmates of the jail, who are under arrest, or who are on a law enforcement agency hold.

SERVICE DELIVERY PROGRAMS

1. Emergency Room or Hospital Care: This program pays for hospital care for acutely ill or injured law enforcement patients under the direction of a physician. The program pays for emergency transport to the hospital, referral specialist services, hospital inpatient care, emergency room care, and other ancillary services not available at the jail dispensary. (Mandated)

2. Jail Dispensary: Registered nurses and a physician provide mandated medical care for jail inmates and juvenile hall wards. The nurses also coordinate referrals for other services, such as drug abuse and alcohol programs and mental health services. Twenty-four hour backup care is provided by the General Hospital Emergency Room. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Law Enforcement Medical Care (LEMC) division of the Health Agency is about 2% higher than the 1994-95 budget. In order to meet the target budget, no additional permanent staff are recommended for the jail dispensary. Salary and benefits accounts reflect funding for existing permanent and temporary staff. Services and supplies accounts are recommended at a slightly higher level next year due to projected increases in charges from General Hospital for medical care and supplies.

Revenues are recommended to increase by about 3% in 1994-95. The LEMC program receives a portion of the sales tax and vehicle license fee revenues that are deposited into the Health Trust Fund under the state's realignment program. A small portion of the revenues for this budget are associated with fees paid by the state for services provided to parole violators. Additionally, a state grant for tuberculosis control is expected to continue in 1995-96.

Although the number of jail dispensary visits have remained relatively stable over the last couple of years, hospital inpatient and emergency room visits have steadily increased. As the jail population increases, it is anticipated that these costs will climb and it will be difficult for existing revenue sources to keep pace. Staff will continue to monitor expenditures and, if necessary, report back on this issue during the year.

BOARD ADOPTED CHANGES

None.

Budget Unit: CO MEDICAL SERVICES PROG
Fund: 0149 COUNTY MED SVCS PROG
Function: PUBLIC ASSISTANCE
Activity: MEDICAL SERVICES

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 477,351	$ 446,278	$ 560,231	$ 550,363	$ 550,363
2000	Services and Supplies	1,171,832	1,374,362	1,159,756	1,217,167	1,217,167
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,649,183	$ 1,820,640	$ 1,719,987	$ 1,767,530	$ 1,767,530
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	0	0	0	0
Total Expenditures		$ 1,649,183	$ 1,820,640	$ 1,719,987	$ 1,767,530	$ 1,767,530
Revenues		$ 1,750,086	$ 1,737,121	$ 1,719,987	$ 1,767,530	$ 1,767,530
Fund Balance Available		0	0	0	0	0
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 1,750,086	$ 1,737,121	$ 1,719,987	$ 1,767,530	$ 1,767,530

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted Approp.	1994-95 Adopted F.T.E.	1995-96 Board Adopted Approp	1995-96 Board Adopted Revenue	1995-96 Board Adopted Cost	1995-96 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
CHIP/EMSP Program Support	$ 116,248	5.50	$ 113,202	$ 113,202	$ 0	4.50	$ (3,046)	-1.00
County Medical Services Program Administration(CMSP)	1,634,785	7.00	1,654,328	1,654,328	0	8.00	19,543	1.00
Department Totals	$ 1,751,033	12.50	$ 1,767,530	$ 1,767,530	$ 0	12.50	$ 16,497	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
01539	Eligibility Technician I					
01540	or Eligibility Technician II		2.00	2.00	2.00	2.00
01541	Eligibility Technician III		1.00	1.00	1.00	1.00
00226	Health Agency Administrator I					
00227	or Health Agency Administrator II		1.00	1.00	1.00	1.00
00228	or Health Agency Administrator III		1.00	1.00	1.00	1.00
00229	or Health Agency Administrator IV					

00540	Registered Nurse I					
00537	or Registered Nurse II		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		4.00	4.00	4.00	4.00
00909	Senior Account Clerk	1/2	0.50	0.50	0.50	0.50
00909	Department Totals		12.50	12.50	12.50	12.50

PURPOSE

The purpose of the County Medical Services Program is to fund the provision of medical care to the medically indigent adult population in San Luis Obispo County. The program is funded entirely with sales tax and vehicle license fees received under realignment legislation.

SERVICE DELIVERY PROGRAMS

1. CHIP/EMSP Program Support: Includes administrative, clerical and accounting support for the California Healthcare for Indigents Program (CHIP) and Emergency Medical Services Program (EMSP). (Mandated/Discretionary)

2. County Medical Services Program Administration (CMSP): Administration of the County Medical Services Program for such things as medical pre-authorization, utilization review, program payment and accountability. Includes a program evaluation audit and systems support. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The County Medical Services Program (CMSP) finances medical services for indigent adults. Counties participating in this program receive a portion of sales tax and vehicle license revenues under the state's realignment program to help offset the cost of indigent health care services.

Recommended salaries and benefit accounts reflect merit salary increases for existing staff. Staff salaries in support of Budget Unit 3287 - Emergency Medical Services and Budget Unit 3288 - California Healthcare for Indigents Program (CHIP) are included in this budget unit and offset by billings to these other two budgets. In order to preserve as much money as possible for provider payments, salary savings are used to fund any cost-of-living adjustment made during the year.

Most of the money in the services and supplies accounts reflects payments to medical providers to offset the cost of medical care for the county's indigent adult population. Funding is also recommended to continue the services of a half-time Department Automation Specialist. This position, which is organizationally located in Information Services, has oversight responsibility for the program's automated system (called the Medically Indigent Care Reporting System or MICRS) which was put in under a state mandate in July 1991.

Recommended revenues are primarily based upon projected receipts for the County's Health Trust Fund set up under realignment. The recommended level of realignment revenue is about 3% higher than the amount budgeted for 1994-95. Overall, revenues are recommended to increase by less than 1% as a result of a decline in prior year's revenue, which is "rolled forward" as a financing use.

BOARD ADOPTED CHANGES

None.

Budget Unit: EMERGENCY MEDICAL SRVS FD
Fund: 0034 EMERGENCY MED SVCS PROGRAM
Function: PUBLIC ASSISTANCE
Activity: MEDICAL SERVICES

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	378,155	668,211	482,073	450,092	450,092
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 378,155	$ 668,211	$ 482,073	$ 450,092	$ 450,092
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	83,839	0	0	64,042
Total Expenditures		$ 378,155	$ 752,050	$ 482,073	$ 450,092	$ 514,134
Revenues		$ 436,513	$ 405,623	$ 380,724	$ 380,724	$ 380,724
Fund Balance Available		0	173,943	155,030	37,387	101,429
Cancelled Reserves		52,389	360,510	31,981	31,981	31,981
Total Financing Sources		$ 488,902	$ 940,076	$ 567,735	$ 450,092	$ 514,134

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted Approp.	F.T.E.	1995-96 Board Adopted Approp	Revenue	Cost	F.T.E.	Changes Approp.	F.T.E.
Emergency Medical Care	$ 802,207	0.00	$ 450,092	$ 450,092	$ 0	0.00	$ (352,115)	0.00
Department Totals	$ 802,207	0.00	$ 450,092	$ 450,092	$ 0	0.00	$ (352,115)	0.00

PURPOSE

The purpose of the Emergency Medical Services Program is to reimburse physicians and hospitals for uncompensated emergency medical services.

SERVICE DELIVERY PROGRAMS

1. Emergency Medical Care: Payment of emergency medical care to physicians, hospitals and other providers of emergency medical care for uncompensated services. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In 1988, pursuant to SB 12 and SB 612, your Board passed a resolution authorizing the imposition of increased fines collected by the courts for criminal offenses and establishing the Emergency Medical Services Fund. Your Board also approved policies for the administration and expenditure of this fund, which is used to reimburse physicians, hospitals and other providers for uncompensated emergency medical care services.

Revenues derived from fines appear to have stabilized after decreasing for several consecutive years. The decline had been attributable to difficulties in collecting the fines as the recession made payment more of a hardship. For 1995-96, it is estimated that fine revenues will amount to about $380,000. Added to this will be the department's estimate of fund balance available from unspent money in 1994-95 and reserve funds available from a prior year's fund balance.

The "discretionary" portion of the EMS fund (17%) is recommended for continued use as an offset to the county's cost of contracting with the Emergency Medical Services Agency (EMSA) for regulation of the pre-hospital emergency medical care system.

BOARD ADOPTED CHANGES

None.

Budget Unit: CAL HEALTHCARE INDIG PROG
Fund: 0035 CAL HLTH INDIG PROG
Function: PUBLIC ASSISTANCE
Activity: MEDICAL SERVICES

Expenditure / Revenue Classification	1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000 Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services and Supplies	1,660,966	1,609,085	1,247,080	1,256,580	1,256,580
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	8,461	7,077	9,500	0	0
5000 Transfers and Reimbursements	0	0	0	0	0
**** Totals	$ 1,669,427	$ 1,616,162	$ 1,256,580	$ 1,256,580	$ 1,256,580
Contingencies	$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves	0	0	0	0	0
Total Expenditures	$ 1,669,427	$ 1,616,162	$ 1,256,580	$ 1,256,580	$ 1,256,580
Revenues	$ 1,577,376	$ 1,332,877	$ 1,256,580	$ 1,256,580	$ 1,256,580
Fund Balance Available	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0
Total Financing Sources	$ 1,577,376	$ 1,332,877	$ 1,256,580	$ 1,256,580	$ 1,256,580

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
California Healthcare for Indigents Program (CHIP)	$ 1,029,056	0.00	$ 1,052,720	$ 1,052,720	$ 0	0.00	$ 23,664	0.00
Childrens Health & Disability Prevention (CHDP) Referral and Follow-Up Pgm	302,013	0.00	203,860	203,860	0	0.00	(98,153)	0.00
Department Totals	$ 1,331,069	0.00	$ 1,256,580	$ 1,256,580	$ 0	0.00	$ (74,489)	0.00

PURPOSE

The purpose of the California Healthcare for Indigents Program (CHIP) is to reimburse physicians and hospitals for losses incurred due to patients who are unable to pay for emergency, obstetric or pediatric services, and who do not qualify for other medical public assistance programs.

SERVICE DELIVERY PROGRAMS

1. California Healthcare for Indigents Program (CHIP) Payments: Provides for partial reimbursement to physicians for costs incurred in providing emergency, obstetric and pediatric medical services to patients who are unable to pay and who do not qualify for other public medical assistance programs. The program also reimburses the county hospital and the four private hospitals in the county for services which qualify as charity care. (Discretionary)

2. Childrens Health & Disability Prevention (CHDP) Referral and Follow-Up Program: Administration and payment of follow-up care resulting from Child Health Disability Prevention (CHDP) screenings. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The California Healthcare for Indigents Program (CHIP) was established in 1989-90 with the passage of Proposition 99 and AB75. Funding for this program is used to reimburse physicians and hospitals for losses incurred in providing emergency, obstetric or pediatric services to patients who are unable to pay and who do not qualify for other public medical assistance programs. When the implementing legislation that governs the use of these funds was extended in 1994-95, several changes in the funding distribution formula were adopted. The impact on the County's allocation of funds included a reduction in funds available through this budget for General Hospital. The new formula has been contested by several interest groups and some of the changes are in litigation as we go to print with the Proposed Budget document.

As a result of the disputed distribution formula, counties have not received any information on the projected allocation of funds. The recommended budget projects an overall revenue decrease of about 5% compared to the 1994-95 budget. The continued decline in use of tobacco products alone could produce that level of decrease. Any additional changes that result in a redirection of Tobacco Tax funds may impact this budget as well as Budget Unit 6000 - General Hospital.

The majority of the services and supplies accounts represents payments to medical providers. About two-thirds of the CHIP money will go to General Hospital. Money that is categorically defined as "unallocated" will, for the most part, be spent on payments to medical and dental providers under the Child Health and Disability Prevention (CHDP) follow-up program as mandated by the state. Other expenses are associated with administrative expenses, including payment to Budget Unit 3286 - CMSP to offset staff costs for administration of the CHIP program.

BOARD ADOPTED CHANGES

None.

Budget Unit: GENERAL RELIEF
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

	Expenditure / Revenue Classification	1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	153,666	154,155	165,000	156,022	156,022
3000	Other Charges	372,180	315,395	441,748	441,748	441,748
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 525,846	$ 469,550	$ 606,748	$ 597,770	$ 597,770
	Revenues	3,675	130,800	190,992	190,992	190,992
	Net County Cost (N.C.C.)	$ 522,171	$ 338,750	$ 415,756	$ 406,778	$ 406,778

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
General Relief Program	$ 379,947	0.00	$ 432,770	$ 33,242	$ 399,528	0.00	$ 19,581	0.00
Homeless Assistance Programs	35,809	0.00	165,000	157,750	7,250	0.00	(28,559)	0.00
Department Totals	$ 415,756	0.00	$ 597,770	$ 190,992	$ 406,778	0.00	$ (8,978)	0.00

PURPOSE

To issue financial assistance to eligible persons and families in need who are not eligible for federal and state aid programs and to provide for a shelter program for homeless individuals.

SERVICE DELIVERY PROGRAMS

1. General Relief Program: To appropriate funds to provide necessary financial assistance to all eligible persons and families who make application for benefits. (Mandated)

2. Homeless Assistance Programs: Provides funds for the county contribution for sheltering and case management services for homeless in San Luis Obispo County. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the General Assistance program is about 5% higher than the 1994-95 budget. All of the increase is due to the continued growth in the number of recipients who are eligible for financial assistance.

The recommended budget will allow for the continued funding, at the 1994-95 level, of the county's contribution to the EOC and the Salvation Army in support of homeless services and funding for a half-time position in the Department of Social Services which serves as the Homeless Assistance Coordinator. Funding for this program includes $25,000 in matching funds for the Salvation Army's homeless outreach program and $95,000 for the Economic Opportunity Commission's homeless shelter program. The balance of funding for these programs will be provided by the Salvation Army, the Economic Opportunity Commission and a variety of grants and private donations.

Recommended funding in the "Other Charges" account represents grants to individuals who qualify for general assistance. Grants for the General Assistance program are linked to the grant amounts for AFDC recipients. Therefore, if the final state budget results in a reduction in AFDC grants, there will be a corresponding reduction in grants under the General Assistance program.

Revenues include $120,000 from the Federal Housing and Urban Development (HUD) Community Development Block Grant program, $33,000 from burial permits and $38,000 from state realignment sales taxes earmarked for welfare purposes.

BOARD ADOPTED CHANGES

None.

Budget Unit: CALIF CHILDRENS SERVICES
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: CRIPPLED CHILDRENS SERVICES

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 512,031	$ 545,819	$ 584,523	$ 584,523	$ 584,523
2000	Services and Supplies	398,619	445,092	436,120	436,120	436,120
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	1,726	1,875	1,875	1,875
5000	Transfers and Reimbursements	0	(7,839)	(7,200)	(7,200)	(7,200)
****	Totals	$ 910,650	$ 984,798	$ 1,015,318	$ 1,015,318	$ 1,015,318
Revenues		848,224	1,282,726	955,316	959,078	959,078
Net County Cost (N.C.C.)		$ 62,426	$ (297,928)	$ 60,002	$ 56,240	$ 56,240

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Financial Screening	$ 0	2.50	$ 100,090	$ 100,090	$ 0	2.50	$ 0	0.00
Medical Therapy	29,184	7.25	385,501	356,580	28,921	7.25	(263)	0.00
Medical Treatment Payment	27,056	0.00	409,000	381,681	27,319	0.00	263	0.00
Program Administration	0	2.00	120,727	120,727	0	2.50	0	0.50
Department Totals	$ 56,240	11.75	$ 1,015,318	$ 959,078	$ 56,240	12.25	$ 0	0.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00226	Health Agency Administrator I		1.00	1.00	1.00	1.00
00429	Home Health Registered Nurse I					
00430	or Home Health Registered Nurse II		0.00	1.00	1.00	1.00
00429	Home Health Registered Nurse I	1/2				
00430	or Home Health Registered Nurse II	1/2	0.50	0.00	0.00	0.00
08538	Patient Services Representative		1.00	1.00	1.00	1.00
00571	Physical or Occupational Therapist I	3/4				
00572	or Physical or Occupational Therapist II	3/4	2.25	2.25	2.25	2.25
00571	Physical or Occupational Therapist I	1/2				
00572	or Physical or Occupational Therapist II	1/2	2.00	2.00	2.00	2.00
00575	Physical/Occupational Therapist Aide		2.00	2.00	2.00	2.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00

00573	Supervising Physical/Occupational Ther	1/2	1.00	1.00	1.00	1.00
00953 00952	Typist Clerk or Intermediate Typist Clerk		1.00	1.00	1.00	1.00
00952	Department Totals		11.75	12.25	12.25	12.25

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Standard PC	1	$ 1,875	$ 1,875
	Department Totals			$ 1,875

PURPOSE

The California Children's Services Program administers state, federal and county funds which provide medical diagnosis and treatment for children with congenital and acquired disabilities. It determines client eligibility, monitors professional services, provides case management, and bills and collects fees according to state regulations and codes. Designation of treatable disorders and financial eligibility standards are determined at the state level.

SERVICE DELIVERY PROGRAMS

1. Financial Screening: Includes financial screening, screening new and existing cases for medical and financial eligibility and reporting. (Mandated/Discretionary)

2. Medical Therapy: Includes administering physical and occupational therapy, record keeping and filing reports. (Mandated/Discretionary)

3. Medical Treatment Payment: Includes fee checking, follow-up of health insurance payments, quarterly reports, posting and processing claims for payment. (Mandated/Discretionary)

4. Program Administration: Includes issuing authorization for diagnosis and treatment of patients, set up special treatment clinics, attend clinics, communicate with providers of care, patient families, schools and other agencies involved in providing care. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for the California Children's Services Program are about 8% higher than 1994-95. The budget provides funding for existing staff salaries, expected merit increases and any cost-of-living adjustment that may be provided next year. The recommended level of funding will also allow the department to increase a half-time Registered Nurse position to a full-time position to provide medical case management services.

Services and supplies accounts are recommended to increase by about 5%, reflecting higher medical care provider payments and medical supply costs.

The recommendation for the fixed assets account will allow for the purchase of one PC system which will assist the program in maintaining statistics, program correspondence and medical reports.

This program is funded from a combination of state and county funds. An increase in revenues is recommended based on the department's estimate of reimbursements for administrative, case management and treatment expenses. A higher level of funding from realignment revenues is also recommended to offset a portion of the increased expenditures.

BOARD ADOPTED CHANGES

None.

Budget Unit: VETERANS SERVICES
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICES

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 147,097	$ 153,550	$ 170,580	$ 170,580	$ 170,580
2000	Services and Supplies	13,184	16,441	14,232	14,184	14,184
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 160,281	$ 169,991	$ 184,812	$ 184,764	$ 184,764
Revenues		40,257	40,415	32,000	32,000	32,000
Net County Cost (N.C.C.)		$ 120,024	$ 129,576	$ 152,812	$ 152,764	$ 152,764

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Claims Filing and Pension Income Maintenance	$ 94,197	2.90	$ 115,141	$ 22,400	$ 92,741	2.80	$ (1,456)	-0.10
College Fee Waiver Certificate	0	0.00	4,620	800	3,820	0.10	3,820	0.10
Information and Referral Service	48,348	1.00	56,203	8,000	48,203	1.00	(145)	0.00
Medical Transportation	8,122	0.10	8,800	800	8,000	0.10	(122)	0.00
Department Totals	$ 150,667	4.00	$ 184,764	$ 32,000	$ 152,764	4.00	$ 2,097	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00868 00866	Assistant Veterans Service Officer I or Assistant Veterans Service Officer II		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00252	Veterans Service Officer		1.00	1.00	1.00	1.00
00252	Department Totals		4.00	4.00	4.00	4.00

PURPOSE

To assist all veterans, their dependents and survivors, in obtaining assistance or maximum benefits to which they may be entitled by the Acts of Congress or the State Legislature.

SERVICE DELIVERY PROGRAMS

1. Claims Filing and Pension Income Maintenance: Provides for screening for potential benefits; assist in filling out of forms and collecting documentation for potential claim filing; assist pension recipients in maintenance of income; assist widows and children with entitlement claims. (Discretionary)

2. College Fee Waiver Certificate Program: Provides tuition fee waivers to children of disabled veterans so they may enroll in California Community Colleges, California State Universities or University of California facilities at no charge.

3. Information and Referral Service: Provides information on changing rules and conditions at agencies such as Department of Social Services, Public Guardian, Social Security etc. (Discretionary)

4. Medical Transportation Services: Providing transportation to Veterans Administration hospitals, in cooperation with the Veterans Advisory Council, for veterans seeking treatment who are unable to provide their own transportation due to physical or economic reasons. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Veterans Services Office is comparable to the 1994-95 budget. Salary costs are budgeted to increase by 7% and services and supplies accounts are budgeted to decrease slightly. The Veterans Services Office took over the College Fee Waiver Certificate Program, formerly a state responsibility, on January 1, 1994. This program provides tuition fee waivers to children of disabled veterans so they may enroll in California Community Colleges, California State Universities or University of California facilities at no charge.

Recommended revenues are about $10,000 more than the 1994-95 budgeted revenue. The State Department of Veterans Affairs has developed a new revenue source related to the sales of specialized, veterans license plates. Each County Veterans Service Office receives a portion of the new revenue.

BOARD ADOPTED CHANGES

None.

Budget Unit: LIBRARY
Fund: 0026 LIBRARY
Function: EDUCATION
Activity: LIBRARY SERVICES

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 1,944,887	$ 2,078,269	$ 2,234,665	$ 2,234,665	$ 2,234,665
2000	Services and Supplies	1,378,715	1,459,825	1,690,810	1,743,160	1,743,160
3000	Other Charges	49,619	133,864	500	500	261,177
4000	Fixed Assets	1,357	12,504	90,352	90,352	90,352
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,374,578	$ 3,684,462	$ 4,016,327	$ 4,068,677	$ 4,329,354
Contingencies		$ 0	$ 0	$ 251,834	$ 199,484	$ 199,484
New Reserves		0	304,462	315,000	271,179	417,370
Total Expenditures		$ 3,374,578	$ 3,988,924	$ 4,583,161	$ 4,539,340	$ 4,946,208
Revenues		$ 3,938,409	$ 3,706,914	$ 3,619,119	$ 3,619,119	$ 3,619,119
Fund Balance Available		0	894,075	620,221	620,221	766,412
Cancelled Reserves		273,100	0	343,821	300,000	560,677
Total Financing Sources		$ 4,211,509	$ 4,600,989	$ 4,583,161	$ 4,539,340	$ 4,946,208

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E
Bookmobile	$ 43,533	1.00	$ 55,178	$ 55,178	$ 0	1.00	$ 11,645	0.0
Contingencies/Reserves/FBA	802,154	0.00	616,854	1,327,089	(710,235)	0.00	(185,300)	0.0
Library	3,591,728	52.50	4,233,202	3,522,967	710,235	53.25	641,474	0.7
Literacy	39,997	1.00	40,974	40,974	0	1.00	977	0.0
Department Totals	$ 4,477,412	54.50	$ 4,946,208	$ 4,946,208	$ 0	55.25	$ 468,796	0.7

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00911	Account Clerk	3/4	0.00	0.75	0.75	0.75
00914	Accounting Technician	3/4	0.75	0.75	0.75	0.75
01001	Assistant Library Director		1.00	1.00	1.00	1.00
01017	Chief Librarian		1.00	1.00	1.00	1.00
01003	Librarian I					
01004	or Librarian II		8.00	8.00	8.00	8.00
01003	Librarian I	1/2				
01004	or Librarian II	1/2	0.50	0.50	0.50	0.50

01011	Librarian III		5.00	5.00	5.00	5.00
01013	Library Assistant		1.00	1.00	1.00	1.00
01013	Library Assistant	3/4	0.75	0.75	0.75	0.75
01013	Library Assistant	1/2	0.50	0.50	0.50	0.50
01013	Library Assistant	1/4	0.75	0.75	0.75	0.75
00210	Library Director		1.00	1.00	1.00	1.00
01009	Library Driver Clerk I					
01010	or Library Driver Clerk II		2.00	2.00	2.00	2.00
01014	Library Technician I					
01015	or Library Technician II		8.00	8.00	8.00	8.00
01016	or Library Technician III		5.00	5.00	5.00	5.00
01014	Library Technician I	3/4				
01015	or Library Technician II	3/4	2.25	2.25	2.25	2.25
01016	or Library Technician III	3/4	2.25	2.25	2.25	2.25
01014	Library Technician I	1/2				
01015	or Library Technician II	1/2	4.00	4.00	4.00	4.00
01016	or Library Technician III	1/2	0.50	0.50	0.50	0.50
01014	Library Technician I	1/4	0.25	0.25	0.25	0.25
01015	or Library Technician II	1/4				
01016	or Library Technician III	1/4				
01006	Literacy Program Assistant		1.00	1.00	1.00	1.00
00938	Supervising Admin. Clerk I - Confidential		1.00	1.00	1.00	1.00
01002	Supervising Librarian		1.00	1.00	1.00	1.00
01007	Supervising Library Assistant		7.00	7.00	7.00	7.00
01007	Department Totals		54.50	55.25	55.25	55.25

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	CD-Lan project	1	$ 27,860	$ 27,860
A	Checkpoint Security Sys.	2	14,410	28,820
A	Standard PC	12	2,806	33,672
	Department Totals			$ 90,352

PURPOSE

To provide library services to county residents (except to residents of Paso Robles, which maintains an independent library), through books and other media which contain informational, educational and recreational materials

SERVICE DELIVERY PROGRAMS

1. Bookmobile: Covers all costs for one bookmobile. (Discretionary)

2. Library: Covers the cost of administration, support staff, materials and operating expenses for fourteen branch libraries. (Discretionary)

3. Literacy: Covers all County cash contributions to the Literacy program which provides both E.S.L. and basic literacy services to citizens with reading disabilities. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended 1995-96 budget for the Library is comparable to the 1994-95 budget. Salaries and benefits are up 3% as a result of one new part-time account clerk and regular step increases.

Service and supply accounts are 15% higher than 1994-95. This reflects increased reading material purchases (primarily related to the opening of the new Nipomo Library), inclusion of expenses related to capital improvements needed at some of the older libraries and software costs related to public access to computer terminals at the libraries.

Recommended fixed assets include eleven personal computers and upgrades for existing computers, two checkpoint book security systems and a local area network with computer compact disk capability.

Recommended revenues for 1995-96 are comparable with the 1994-95 budget. The County General Fund is required to pay the Library Director's salary according to the California Education Code section 19147(2). This contribution is now shown as a revenue to the Library rather than a net county cost as in previous years.

The anticipated revenues, together with the estimated year end fund balance and canceled reserves will provide funding for the recommended budget and contingency fund. Although the proposed Library budget maintains existing services for 1995-96, the Library Administration is again taking a cautious approach to ensure that contingency funds are adequate to handle potential revenue losses resulting from state budget problems and any cost of living adjustments granted to library employees next year.

BOARD ADOPTED CHANGES

The construction of the Nipomo Library during the 1995-96 fiscal year necessitated the cancellation of $260,677 of Library Facility Planning Designated Reserves.

Budget Unit: FARM ADVISOR
Fund: 0001 GENERAL FUND
Function: EDUCATION
Activity: AGRICULTURAL EDUCATION

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 175,276	$ 156,578	$ 179,183	$ 180,205	$ 180,205
2000	Services and Supplies	71,259	66,708	82,546	76,624	76,624
3000	Other Charges	2,500	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 249,035	$ 223,286	$ 261,729	$ 256,829	$ 256,829
Revenues		46,420	68,704	60,272	60,272	60,272
Net County Cost (N.C.C.)		$ 202,615	$ 154,582	$ 201,457	$ 196,557	$ 196,557

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
4-H and Youth Development	$ 47,497	1.00	$ 78,100	$ 26,375	$ 51,725	1.00	$ 4,228	0.00
Agriculture and Natural Resources	117,773	2.00	149,411	28,875	120,536	2.00	2,763	0.00
Family & Consumer Science	23,723	0.50	24,296	0	24,296	0.50	573	0.00
Marine Science	4,125	0.00	5,022	5,022	0	0.00	(4,125)	0.00
Department Totals	$ 193,118	3.50	$ 256,829	$ 60,272	$ 196,557	3.50	$ 3,439	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00813	4-H Program Assistant		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
00952	Department Totals		3.50	3.50	3.50	3.50

PURPOSE

Dedicated to serving people, the University of California Cooperative Extension strives to make life better for Californians in all walks of life. County based farm, marine, home & youth advisors work with extension specialists and campus-based faculty to bring the university's research-based information to local people.

Cooperative Extension is supported by federal, state, county and private resources. Its purpose is to disseminate factual information and develop new information in program areas relating to: (1) Agriculture and Natural Resources, (2) 4-H and Youth Development, (3) Family and Consumer Science and (4) Marine Science. The Extension provides workshops, field days, conferences and newsletters to extend information and bring about change. Trained volunteers extend the Extension's reach, assisting with 4-H Youth Development programs, food safety and preservation programs, and oak conservation programs.

SERVICE DELIVERY PROGRAMS

1. 4-H and Youth Development: An educational program for urban and rural youth from the ages of 9 to 19, focusing on science, conservation of natural resources, environmental awareness, community service, leadership development, public speaking, citizenship and agricultural and animal sciences. (Discretionary)

2. Agriculture and Natural Resources: Assist farmers and livestock producers in growing and marketing their crops and animals as economically, efficiently and safely as possible. Also, assist landowners in assessing and understanding the current status and importance of their watershed area and oak woodlands and to help them develop multiple-use management programs based on sound ecological principles. (Discretionary)

3. Family and Consumer Science: Development of programs which stress practical concerns relating to human nutrition, money management, and food buying, preparation, and preservation. Local programs focus on the needs of special risk groups such as pregnant women, children and lower income families. (Discretionary)

4. Marine Science: A program of education and productive scientific research oriented to solving problems in marine resource development, management and conservation. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Farm Advisor is comparable to the 1994-95 budget and meets the target budget goal without adversely impacting service levels. The budget reflects a slight increase in salaries and benefits accounts due to the inclusion of work study grant funds provided by the University of California to support the Marine Science Program. The Morro Bay Watershed Grant and the Area Natural Resources Hardwood Range Management Program both continue in 1995-96. The purpose of these grants is to decrease sedimentation in the Morro Bay Estuary through education, workshops and technical assistance to local residents, and to assist landowners in assessing and preserving their oak woodlands; respectively. No new positions or fixed assets are recommended for 1995-96.

The recommended revenue for 1995-96 derives from the Morro Bay Watershed Grant and the Area Natural Resources Hardwood Range Management Program, as well as grant funds for the Marine Science Program mentioned above.

BOARD ADOPTED CHANGES

None.

Budget Unit: DRINKING DRIVER PROGRAMS
Fund: 0017 DRINKING DRIVER PROG
Function: EDUCATION
Activity: OTHER EDUCATION

		1993-94	1994-95	1995-96	1995-96	1995-96
Expenditure / Revenue Classification		Actual	Actual	Requested	Recommended	Adopted
1000	Salaries and Benefits	$ 522,727	$ 518,535	$ 588,909	$ 583,029	$ 583,029
2000	Services and Supplies	202,435	193,320	191,590	189,326	189,326
3000	Other Charges	27,980	27,980	27,980	27,980	27,980
4000	Fixed Assets	5,484	2,089	0	0	0
5000 -	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 758,626	$ 741,924	$ 808,479	$ 800,335	$ 800,335
Contingencies		$ 0	$ 0	$ 0	$ 11,580	$ 36,846
New Reserves		26,346	0	0	0	0
Total Expenditures		$ 784,972	$ 741,924	$ 808,479	$ 811,915	$ 837,181
Revenues		$ 764,514	$ 773,117	$ 808,479	$ 800,335	$ 800,335
Fund Balance Available		0	5,498	0	11,580	36,846
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 764,514	$ 778,615	$ 808,479	$ 811,915	$ 837,181

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Contingencies/New Reserves	$ 10,527	0.00	$ 36,846	$ 36,846	$ 0	0.00	$ 26,319	0.00
Department Billing-- Other Support Services	62,580	0.25	40,275	40,275	0	1.00	(22,305)	0.75
Drug Diversion PC 1000	7,550	0.25	18,000	18,000	0	0.25	10,450	0.00
First Offender Program	338,545	10.00	355,331	355,331	0	7.50	16,786	-2.50
Second Chance Program	378,028	5.75	386,729	386,729	0	7.25	8,701	1.50
Department Totals	$ 797,230	16.25	$ 837,181	$ 837,181	$ 0	16.00	$ 39,951	-0.25

SUMMARY OF POSITIONS

				1995-96	1995-96	1995-96
Class	Title	PT	Current	Request	Recommended	Adopted
00911	Account Clerk		3.00	3.00	3.00	3.00
08591	Drinking Driver Counselor/Educator I		8.00	8.00	8.00	8.00
08591	Drinking Driver Counselor/Educator I	1/4	0.25	0.00	0.00	0.00
08592	Drinking Driver Counselor/Educator II		1.00	1.00	1.00	1.00

08593	Drinking Driver Program Coordinator	1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk	1.00	1.00	1.00	1.00
00953 00952	Typist Clerk or Intermediate Typist Clerk	2.00	2.00	2.00	2.00
00952	Department Totals	16.25	16.00	16.00	16.00

PURPOSE

To increase the level of awareness and acceptance of program participants' problem drinking or alcoholism; to provide therapy which will encourage participants to take responsibility for their own recovery; to educate each client by providing sufficient information about alcoholism and its impact on the individual, family and community; to motivate each client to understand and accept the responsibility for their individual decision to abstain from alcohol; to support and encourage each client to make appropriate and permanent lifestyle changes which will prevent further D.U.I. offenses.

SERVICE DELIVERY PROGRAMS

1. Department Billings - Other Support Services: Staff time providing services for the jail and general outpatient services. (Mandated/Discretionary)

2. Drug Diversion PC 1000: Provides education and group therapy for adults who have been referred by the Probation Department for court-ordered drug diversion. Six classes of two hours each are required for completion. (Mandated/Discretionary)

3. First Offender Program: Provides a four-month, 30-hour program consisting of weekly education classes, group counseling, individual counseling and an exit interview. Funds are derived from client revenue. (Mandated/Discretionary)

4. Second Chance Program: This is an 18-month treatment program for multiple offender drinking drivers. This program consists of group and individual counseling and education. Funds are derived from client revenue. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for Drinking Driver Programs is slightly higher than the 1994-95 budget. This program is entirely dependent on client fees for its financing. Recommended revenues are based on the projection of enrollments during the year. Although there has been a downward trend in program enrollments for the last several years, the department anticipates that the trend will reverse as a result of new legislation which requires convicted drunk drivers to present program completion notices prior to having their drivers licenses reinstated.

The recommendation for the salary and benefits accounts reflects the elimination of a .25 FTE Counselor/Educator position. This position has been vacant for over a year and, in light of the decline in program enrollments, the department has requested that it be deleted. The budget includes funding for both permanent and temporary help personnel to allow the department to retain staffing flexibility needed to accomodate fluctuations in program activity.

Funding for the services and supplies accounts is also slightly higher than in 1994-95. An increase in countywide overhead costs attributed to this program drives most of the increase.

Funding in the Other Charges account represents the continuation of the Drinking Driver Program's share of debt service payments for the Alcohol Services building in Atascadero.

Recommended revenues are based on the department's projection of client enrollment. Enrollments have declined significantly over the last few years due to fewer arrests and, it is hoped, increased success in educating the public on the hazards of drinking and driving. The legislative changes discussed above are expected to stabilize enrollments and, possibly, result in some increased program activity. Since fluctuations in client enrollments have a corresponding effect on revenue receipts, staff continually monitors revenue levels to ensure that financing is available to meet anticipated expenditures.

BOARD ADOPTED CHANGES

None.

Budget Unit: PARKS
Fund: 0005 PARKS
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 1,379,924	$ 1,416,469	$ 1,892,862	$ 1,905,373	$ 1,934,308
2000	Services and Supplies	1,408,214	1,657,618	1,546,507	1,584,531	1,584,531
3000	Other Charges	150,716	17,345	594,823	644,614	644,614
4000	Fixed Assets	142,497	1,471,756	3,500	3,500	3,500
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,081,351	$ 4,563,188	$ 4,037,692	$ 4,138,018	$ 4,166,953
Contingencies		$ 0	$ 0	$ 72,128	$ 76,649	$ 47,714
New Reserves		0	0	0	0	58,522
Total Expenditures		$ 3,081,351	$ 4,563,188	$ 4,109,820	$ 4,214,667	$ 4,273,189
Revenues		$ 4,713,999	$ 3,088,789	$ 4,089,820	$ 4,194,667	$ 4,194,667
Fund Balance Available		0	49,337	20,000	20,000	78,522
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 4,713,999	$ 3,138,126	$ 4,109,820	$ 4,214,667	$ 4,273,189

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Aquatic Program	$ 304,200	0.00	$ 169,317	$ 27,853	$ 141,464	0.00	$ (134,883)	0.00
Chalk Mountain Golf Course	400	0.00	0	0	0	0.00	(400)	0.00
Contingencies/Reserves/FBA	83,062	0.00	106,236	78,522	27,714	0.00	23,174	0.00
Grounds Support	331,175	5.00	375,434	375,434	0	5.00	44,259	0.00
Lake Operations & Maint.	0	0.00	1,144,195	1,144,195	0	8.00	1,144,195	8.00
Museum	48,099	0.00	47,718	0	47,718	0.00	(381)	0.00
Off-Highway Motor Vehicle Projects	0	0.00	0	5,000	(5,000)	0.00	0	0.00
Parks	2,325,585	22.50	2,429,939	2,642,185	(212,246)	24.25	104,354	1.75
Parks/Rec Comm	300	0.00	350	0	350	0.00	50	0.00
Department Totals	$ 3,092,821	27.50	$ 4,273,189	$ 4,273,189	$ 0	37.25	$ 1,180,368	9.75

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
90006	Park Planner		0.00	1.00	0.00	1.00

01223	Park Ranger Aide					
01222	or Park Ranger I					
01221	or Park Ranger II		11.00	16.00	16.00	16.00
01220	or Park Ranger III		6.00	7.00	7.00	7.00
01210	Park Ranger Specialist		3.00	3.00	4.00	4.00
01207	Parks Facilities Manager		1.00	1.00	1.00	1.00
01208	Parks Superintendent - Maintenance		1.00	1.00	1.00	1.00
01209	Parks Superintendent - Operations		1.00	1.00	1.00	1.00
09515	Senior Park Gate Attendant		0.00	1.00	1.00	1.00
01204	Supervising Park Ranger		3.00	4.00	4.00	4.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		1.00	1.00	1.00	1.00
	Permanent Positions		27.00	36.00	36.00	37.00
	Contract Positions					
	Park Planner	1/2	0.50	0.00	0.50	0.00
	Park Planner	1/4	0.00	0.25	0.00	0.25
	Department Totals		27.50	36.25	36.50	37.25

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Safe	1	$ 3,500	$ 3,500
	Department Totals			$ 3,500

PURPOSE

Functionally under the Department of General Services, this budget provides recreation services to county residents. All permanent employees are allocated in this budget unit, and services rendered for Grounds support to county facilities are charged to B.U. 2180 - General Services. For the first time in 1995-96, the Chalk Mountain Golf Course, operated by a concessionaire under an agreement with the county, is no longer included in the Parks budget. For 1995-96, Chalk Mountain, Morro Bay, and the new El Chorro Golf Courses, are included in a new Budget Unit 4161. General Services' administrative support charges to the golf course are also shown in this new budget. The County Museum is also listed under this budget, with the only expense being a payment to the San Luis Obispo Historical Society for the operation of the Museum. The Department also provides support to the County Parks and Recreation Commission through this budget.

SERVICE DELIVERY PROGRAMS

1. Aquatic Program: Provides lifeguard services at Cayucos Beach, various county operated swimming pools and lifeguard relief at Lopez Lake Recreation Area. (Discretionary)

2. Chalk Mountain Golf Course: Provides administrative support to the County-owned golf course which is operated by a concessionaire. (Discretionary)

3. Grounds Support: Provides ground maintenance to county buildings and facilities. (Discretionary)

4. Lake Operations and Maintenance: Provides capital improvements, equipment acquisition, and maintenance and operation of Lopez Lake Recreation Area.

5. Museum: Provides for an annual payment to the County Historical Society for the complete operation of the Museum under the terms of a negotiated agreement with the county. (Discretionary)

6. Off-Highway Motor Vehicle Projects: Selected off-highway projects. (Discretionary)

7. Parks: Funds recreation services for county operated parks and recreation facilities. The department also manages central reservations for county parks, and veterans and community buildings. (Discretionary)

8. Parks and Recreation Commission: Provides support services to the County Parks and Recreation Commission. The five member commission advises the Board of Supervisors on planning and development of the County's park system. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Parks function under the Department of General Services. During 1993-94, Parks became a separate budget unit to more accurately reflect and allocate costs for service programs. The recommended level of funding for the Parks budget is at the same net county cost as the current year. The amount of General Fund support is recommended to remain at $2,021,523 for 1995-96.

For the first time in 1995-96, the Lopez budget is recommended to be transferred into B.U. 4125. Lopez Lake Recreation Area will become a service program within this budget unit to maintain a separate cost accounting. Consolidating Lopez Lake with Parks adds greater flexibility for Parks management regarding the deployment of staff and eliminates the need for two separate budget units. The function is shown under the service program of Lake Operations and Maintenance.

An additional Park Ranger position is recommended to accommodate increased attendance at Santa Margarita Lake. A new Park Ranger Specialist is recommended to staff Lopez Lake based on the increased attendance projection due to the high water level. A requested permanent Park Planner position is not recommended. Instead a half-time contract position is recommended for continued funding. Since some of the proposed tasks for this new position are also scheduled in the Planning Department's budget, it appears that sufficient resources are recommended to complete the tasks required of the Parks Planner position.

Services and supplies are recommended to remain constant for 1995-96. Some of the Countywide overhead and insurance savings will be used to fund the El Chorro sewer extension project. Funds are also included for a contract with the Sheriff's Office to patrol Lopez Lake and campground. The only fixed asset requested or recommended for 1995-96 is a safe for Lopez Lake.

Revenues are projected to increase based mainly on the high water level of the lakes and related increased attendance. In addition, funding for restroom renovations at Lopez Lake, derived from Engineering Department billings, are to be completed during 1995-96. Expenses for these renovations are reimbursed from the Lopez Lake Zone 3 budget and are indicated as a revenue in the Parks budget.

BOARD ADOPTED CHANGES

The Board approved a full-time permanent Parks Planner position (funded for ten months) and reduced the half-time contract Park Planner funding to two months. The net change in appropriations added $28,935 to the salaries and benefits accounts and reduced contingencies by $28,935.

Budget Unit: LOPEZ RECREATION AREA
Fund: 0001 GENERAL FUND
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 330,622	$ 346,662	$ 0	$ 0	$ 0
2000	Services and Supplies	262,336	340,872	0	0	0
3000	Other Charges	170,498	80,961	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 763,456	$ 768,495	$ 0	$ 0	$ 0
Revenues		763,792	768,495	0	0	0
Net County Cost (N.C.C.)		$ (336)	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted		1995-96 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Capital Improvements	$ 0	0.00	$ 0	$ 0	$ 0	0.00	$ 0	0.00
Equipment Acquisition	6,525	0.00	0	0	0	0.00	(6,525)	0.00
Park Operations & Maintenance	(6,525)	7.00	0	0	0	0.00	6,525	-7.00
Department Totals	$ 0	7.00	$ 0	$ 0	$ 0	0.00	$ 0	-7.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
01223	Park Ranger Aide					
01222	or Park Ranger I					
01221	or Park Ranger II		4.00	0.00	0.00	0.00
01220	or Park Ranger III		1.00	0.00	0.00	0.00
09515	Senior Park Gate Attendant		1.00	0.00	0.00	0.00
01204	Supervising Park Ranger		1.00	0.00	0.00	0.00
01204	Department Totals		7.00	0.00	0.00	0.00

PURPOSE

The purpose of the Lopez Recreation Area is to provide a year-round lake oriented recreational facility open to the general public. Included in the scope of recreational opportunities are activities such as camping, fishing, boating, swimming, interpretive, and educational programs. For the first time in 1995-96, this budget will be included in the Parks budget, B.U. 4125.

SERVICE DELIVERY PROGRAMS

1. Capital Improvements: This program includes the renovation and long term capital improvements at Lopez Lake. (Discretionary)

2. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain the facility. (Discretionary)

3. Park Operations and Maintenance: This program provides for the maintenance and operation of the park. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Please refer to the Parks Budget, B.U. 4125. The Lopez budget has been included as part of the this budget unit for 1995-96.

BOARD ADOPTED CHANGES

None.

Budget Unit: MORRO BAY GOLF COURSE
Fund: 0008 MORRO BAY GOLF
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 420,786	$ 443,612	$ 0	$ 0	$ 0
2000	Services and Supplies	256,067	298,902	0	0	0
3000	Other Charges	667,603	277,423	329,898	329,898	295,471
4000	Fixed Assets	8,721	27,029	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,353,177	$ 1,046,966	$ 329,898	$ 329,898	$ 295,471
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		73,697	205,947	0	0	0
Total Expenditures		$ 1,426,874	$ 1,252,913	$ 329,898	$ 329,898	$ 295,471
Revenues		$ 1,054,184	$ 1,047,669	$ 0	$ 0	$ 0
Fund Balance Available		0	167,072	29,427	29,427	0
Cancelled Reserves		504,686	66,200	300,471	300,471	295,471
Total Financing Sources		$ 1,558,870	$ 1,280,941	$ 329,898	$ 329,898	$ 295,471

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Capital Improvements	$ 0	0.00	$ 0	$ 0	$ 0	0.00	$ 0	0.00
Contingencies/Reserves	220,947	0.00	0	0	0	0.00	(220,947)	0.00
Equipment Acquisition	17,962	0.00	0	0	0	0.00	(17,962)	0.00
Golf Course Operation	1,002,751	9.00	0	0	0	0.00	(1,002,751)	-9.00
Department Totals	$ 1,241,660	9.00	$ 0	$ 0	$ 0	0.00	$(1,241,660)	-9.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
01121	Equipment Mechanic I					
01120	or Equipment Mechanic II		1.00	0.00	0.00	0.00
01212	Golf Course Superintendent		1.00	0.00	0.00	0.00
01217	Golf Course Supervisor		1.00	0.00	0.00	0.00
01234	Greenskeeper		6.00	0.00	0.00	0.00
01233	Lead Greenskeeper		1.00	0.00	0.00	0.00
01233	Department Totals		10.00	0.00	0.00	0.00

PURPOSE

The purpose of this budget is to provide funds to maintain and operate an 18-hole championship golf course and supporting facilities. It also provides staff support for the proposed El Chorro Golf Course.

SERVICE DELIVERY PROGRAMS

1. Capital Improvements: This program provides for construction projects to repair and improve the golf course, and includes funding for the repayment of a CSAC loan for the course irrigation system. (Discretionary)
2. Golf Course Operations: This program includes maintenance of greens, fairways, tees, and grounds associated with the golf course. (Discretionary)
3. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain the golf course. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Morro Bay Golf Course budget is administered by the Department of General Services. For the first time in 1995-96, this budget has been combined with the Chalk Mountain and proposed El Chorro Golf Courses as an enterprise fund in the new Budget Unit 4161. The budget indicates a cancellation of reserves in the amount of $329,898, which will flow to the new Golf Course budget.

BOARD ADOPTED CHANGES

Year end reserves equated to $295,471. This amount was transferred to the new Golf Course Budget.

Budget Unit: DEBT SERVICE
Fund: 1901 CSAC COP LOAN DSF
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Expenditure / Revenue Classification		1993-94 Actual	1994-95 Actual	1995-96 Requested	1995-96 Recommended	1995-96 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	2,485,435	20,897,772	1,306,217	1,306,217	1,306,217
4000	Fixed Assets	0	0	0	0	0
5000 -	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 2,485,435	$ 20,897,772	$ 1,306,217	$ 1,306,217	$ 1,306,217
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		1,058,342	21,221,388	0	0	3,392
Total Expenditures		$ 3,543,777	$ 42,119,160	$ 1,306,217	$ 1,306,217	$ 1,309,609
Revenues		$ 2,568,914	$ 16,739,698	$ 1,306,217	$ 1,306,217	$ 1,306,217
Fund Balance Available		0	31,247	0	0	3,392
Cancelled Reserves		1,073,291	25,473,642	0	0	0
Total Financing Sources		$ 3,642,205	$ 42,244,587	$ 1,306,217	$ 1,306,217	$ 1,309,609

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
1988 CSAC Loan	$ 1,141,995	0.00	$ 0	$ 0	$ 0	0.00	$(1,141,995)	0.00
1989 CSAC Loan	993,705	0.00	0	0	0	0.00	(993,705)	0.00
1991 CSAC Loan	353,398	0.00	355,068	355,068	0	0.00	1,670	0.00
1994 Cert. of Participation	0	0.00	951,149	951,149	0	0.00	951,149	0.00
Department Totals	$ 2,489,098	0.00	$ 1,306,217	$ 1,306,217	$ 0	0.00	$(1,182,881)	0.00

PURPOSE

To provide for the payment of interest and principal associated with the county's long term debt.

SERVICE DELIVERY PROGRAMS

1. 1991 Certificates of Participation (COPs): Funding of interest, insurance and principal payments on the county's CSAC loan initiated in October 1991, for jail expansion. (Mandatory)

2. 1994 Refunding of Certificates of Participation: Funding of interest and principal payments regarding refunding (refinancing) of the county's series 1988 and 1989 COPs. The 1988 COPs funded new criminal justice facilities, the 1989 COPs funded a new Social Service facility (Mandatory).

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit provides for the payment of interest and principal associated with the county's long term debt.

For 1995-96, the cost of debt service has decreased by over $1.2 million. This is due to the refunding (refinancing) of two previous Certificates of Participation (loans) in fiscal year 1994-95. The loan consolidation was successful in that a lower interest rate was secured and the principal borrowed was less than the previous two issuances. This reduces debt service payments in BU 3200, Social Services by over $160,000 annually and reduced the payments made by the Criminal Justice Construction and Courthouse Construction Funds, each by over $300,000 annually.

BOARD ADOPTED CHANGES

None.

CAPITAL PROJECTS

1995-96 CAPITAL PROJECTS

Summary

The recommended budget for 1995-96 Capital Projects is approximately $2.0 million. General Services and the Administrative Office have reviewed the list of 1995-96 Capital Projects and have recommended only those with the highest priority. No General Fund contribution is required for 1995-96 as funding comes from Capital Projects fund balance and revenues from various grants, trust funds, public facilities fees and interest earnings.

A summary of the recommended Capital Projects for 1995-96 is included in this section. The attached chart lists all recommended Capital Projects. The chart also indicates the amount required to complete the project and whether it is a new project recommended for funding or a previously approved project for which the balance remaining in the project at the end of 1994-95 will be encumbered.

Criteria for Funding 1995-96 Capital Projects

Recommended funding for new capital projects is based upon Board adopted policies, departmental priorities, and the following Board adopted criteria: 1) Additional funds are required to make committed projects operational; 2) Required to meet a legal or policy mandate; 3) Improves unacceptable health and safety conditions; 4) At least 80 percent revenue offset or payback within three years; 5) Required to maintain existing assets or facilities; 6) Required to maintain existing service levels; 7) Reduces other county costs; 8) Other justification to merit consideration.

Recommended Capital Projects

Projects include: Installation of a modular office at the Juvenile Services Center, new courtroom seating for jurors, construction of a new library in Nipomo, department relocations and Parks projects that include: renovation of the Lopez Lake rest rooms, paving of parking areas, campground expansion, installation of playground equipment, installation of irrigation systems and construction of a group picnic area gazebo.

No airport projects are recommended at this time but it is likely that mid-year projects may be recommended. A number of grants have been applied for regarding airport projects. If these grants are awarded, staff will return during the fiscal year with project recommendations.

Major facility projects that are currently underway and will continue through 1995-96 include the Americans with Disabilities Act compliance project and the unreinforced masonry project at the old County Courthouse. The construction of the Meridian Fire Station on Highway 46 at Branch Road may require additional mid-year financing; any monies advanced for this project will be repaid with Fire Public Facilities Fees.

Revenues

Project funding for 1995-96 is recommended from several sources: 1) Revenues from trust funds, grants and public facilities fees; 2) fund balance; 3) interest income. For 1995-96 it is recommended that excess interest earned in Fund 003 be placed in a designation for facilities planning.

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE/GRANT
		FACILITIES - FUND 003 (B.U. 2207)						
1	5300	County Operational Center – Construct Garage Tire Storage Bld	41,800	1,331		1,331	1,331	B.U. 2300 – County Garage
2	5349	County Operational Center – Install JSC Office Modular	48,200	48,200	48,200	0	48,200	Courthouse Construction Fund
3	5355	County Operational Center – Main Jail Expansion	97,200	88,159		88,159	70,388	State Proposition 86 Bond Act
4	5383	County Operational Center – Remodel Juvenile Services Ctr	403,600	11,038		11,038		
5	5388	County Operational Center – Honor Farm Work Building	48,000	48,000		48,000		Sheriff Inmate Welfare Find
6	5335	Countywide ADA Compliance Survey and Implementation Plan	504,350	340,126		340,126		
7	5352	Countywide Departmental Relocations		110,861	75,000	35,861		
7 A	5272	Government Center – Install Computer Cabling	200,000	100,000	100,000	0	100,000	Fund 001 Equipment Reserve
8	5686	Government Center – Install Court Safety/Security	2,452,300	13,000		13,000	13,000	Courthouse Construction Fund
8 A	5274	Government Center – Remodel Municipal Court Public Counter	44,000	44,000	44,000	0	44,000	Courthouse Construction Fund
9	5350	Government Center – Renovate Muni/Superior Jury Seating	68,500	68,500	68,500	0	68,500	Courthouse Construction Fund
9 A	5273	Government Center – Superior Court Modular Furniture	121,000	121,000	121,000	0	121,000	Courthouse Construction Fund
10	5386	Government Center – URM/Fire Safety Compliance	4,300,000	3,023,680		3,023,680	500,000	State Grant
11	5344	Los Osos – Mitigate Landfill Closure	300,000	267,522		267,522		
12	5301	Los Osos – Replace So Bay Fire Fuel Tanks	37,180	8,608		8,608	8,608	B.U. 2900 – County Engineering
13	5328	Nipomo – Construct New Library	1,444,572	1,261,740	1,194,572	67,168	1,285,505	B.U. 4000 & Library Grant
14	5325	Paso Robles – Construct Meridan Fire Station	974,000	139,839		139,839	139,839	Public Facilities Fees – Fire
15	5302	Paso Robles – Install Municipal Court Modular	76,500	5,498		5,498	5,498	Courthouse Construction Fund
16	5443	Paso Robles – Replace Garage Fuel Facility	104,000	0		0		
17	5691	San Luis Obispo Airport – AIP 09 FAA Share		13,187		13,187		
18	5152	San Luis Obispo Airport – AIP 10 FAA Share		26,537		26,537		FAA 010 Grant
19	5153	San Luis Obispo Airport – AIP 10 PFC Share		62,970		62,970		Passenger Facility Charges
20	5332	San Luis Obispo Airport – AIP 11 FAA Share		505		505		
21	5346	San Luis Obispo Airport – Design Terminal Expansion	61,000	30,441		30,441		Passenger Facility Charges
21 A	5364	San Luis Obispo – Remodel Clerk Recorder	183,000	0		0		Clerk Recorder Trust Fund

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE/GRANT
22	5348	San Luis Obispo – Remodel 1144 Monterey Street		5,038		5,038		
23	5271	Simmler – Replace Engineering Fuel Tanks	50,000	47,286		47,286	47,286	B.U. 2900 – County Engineering
		Total Facilities	11,559,202	5,887,066	1,651,272	4,235,794	2,453,155	
		GENERAL HOSPITAL – FUND 003 (B.U.2207)						
24	5381	General Hospital – Fire Safety Phase II	193,000	34,425		34,425		
25	5360	General Hospital – Newborn Nursery	12,155	12,155		12,155		
		Total General Hospital	205,155	46,580	0	46,580	0	
		PARKS – FUND 003 (B.U. 2207)						
26	5323	Avila Valley – Construct Bicycle Trail	378,500	14,996		14,996		State CTC Grant
27	5351	Biddle Park – Pave New Parking Area	32,000	32,000	32,000	0		Public Facilities Fees – Parks
28	5307	Chalk Mt Golf Course – Upgrade Irrigation Control System	150,000	56,135		56,135	56,135	B.U. 0138 – Chalk Mt Trust Fund
29	5340	El Chorro Park – Golf Course Development	11,168,000	237,230		237,230		Golf Course Surcharge
30	5311	Hardie Park – Pave Parking Lot	41,700	10,577		10,577	10,577	Public Facilities Fees – Parks
31	5345	Heilmann Park – Construct Tennis Courts	260,000	165,561		165,561	165,561	Public Facilities Fees – Parks
32	5353	Heilmann Park – Install Playground Equipment	33,500	33,500	33,500	0	33,500	Public Facilities Fees – Parks
33	5354	Los Osos – Install Park Irrigation Improvements/Well	114,000	114,000	114,000	0	114,000	Public Facilities Fees – Parks
33 A	5329	Los Osos – Install Tennis Court Lighting	27,600	25,894		25,894	25,894	Public Facilities Fees – Parks
34	5313	Nipomo Park – Construct Picnic Area	83,800	12,311		12,311	12,311	Public Facilities Fees – Parks
35	5356	Nipomo Park – Construct Pine Group Area Shelter	26,700	26,700	26,700	0	26,700	Public Facilities Fees – Parks
36	5399	Nipomo Park – Construct Restroom	133,000	120,201		120,201	120,201	Public Facilities Fees – Parks
37	5357	Nipomo Park – Pave Eucalyptus Area Parking	36,000	36,000	36,000	0	36,000	Public Facilities Fees – Parks
38	5358	Nipomo Park – Pave Senior League Field Parking	103,000	103,000	103,000	0	103,000	Public Facilities Fees – Parks

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE/GRANT
39	5361	Oceano – Expand Campground Area	130,000	130,000	130,000	0	130,000	State Grant
40	5315	Santa Margarita Park – Construct Restroom	125,000	13,021		13,021	13,021	Public Facilities Fees – Parks
41	5362	Santa Margarita Park – Renovate Turf & Irrigation	94,000	94,000	94,000	0	94,000	Public Facilities Fees – Parks
42	5316	San Miguel Park – Improve Ballfields	28,000	7,150		7,150	7,150	Public Facilities Fees – Parks
43	5317	San Miguel Park – Improve Playground Equipment	33,700	37,760		37,760	37,760	Public Facilities Fees – Parks
44	5270	Shamel Park – Construct Sea Barrier	252,218	377		377		State Coastal Conservancy
45	5363	South County – Construct Parks Storage Facility	58,400	42,668		42,668		
		Total Parks	13,309,118	1,313,079	569,200	743,879	985,810	
		Grand Totals Fund 003	25,073,475	7,246,726	2,220,472	5,026,254	3,438,965	

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET	REVENUE SOURCE/GRANT
		SAN LUIS OBISPO AIRPORT - FUND 009 (B.U. 2941)						
46	5234	San Luis Obispo Airport - 7/25 Clearzones	99,624	2,023		2,023		B.U. 2941 - Airports
47	5451	San Luis Obispo Airport - Acquire Land Airport Approach	75,664	13,916		13,916		B.U. 2941 - Airports
48	5146	San Luis Obispo Airport - Airline Apron Expansion	45,675	74,147		74,147		B.U. 2941 - Airports
49	5145	San Luis Obispo Airport - Develop Automobile Parking	87,000	73,458		73,458		B.U. 2941 - Airports
50	5149	San Luis Obispo Airport - Land and Easement Acquisition	400,000	61		61		B.U. 2941 - Airports
51	5144	San Luis Obispo Airport - Remove Contaminated Soil	16,000	5,324		5,324		B.U. 2941 - Airports
		Total Fund 009	723,963	168,928	0	168,928	0	
		LOPEZ LAKE - FUND 0655 (B.U. 4150)						
52	5165	Lopez Lake - Renovate Restrooms	425,000	234,233	225,000	9,233		B.U. 0655 - Lopez Rec Area
		Total Fund 0655	425,000	234,233	225,000	9,233	0	
		MORRO BAY GOLF COURSE - FUND 008 (B.U. 4161)						
53	5207	Morro Bay Golf Course - Restroom Renovation	61,200	60,201		60,201		B.U. 4161 - Golf Courses
		Total Fund 008	61,200	60,201	0	60,201	0	

INTERNAL SERVICE FUNDS & ENTERPRISE FUND BUDGETS

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 10

B.U. 2150

OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 1995-96

Fund Title: SELF-INSURANCE
Service Act: OTHER GENERAL

OPERATING DETAIL (1)	ACTUAL 1993-94 (2)	ACTUAL 1994-95 (3)	RECOMMENDED ESTIMATES 1995-96 (4)	ADOPTED ESTIMATES 1995-96 (5)
REVENUES:				
OPERATING REVENUES				
Charges				
Billings	4,072,920	4,524,450	4,224,839	4,224,839
TOTAL OPERATING REVENUES	4,072,920	4,524,450	4,224,839	4,224,839
NONOPERATING REVENUES				
Other				
Interest	872,508	1,264,403	945,643	945,643
TOTAL NONOPERATING REVENUES	872,508	1,264,403	945,643	945,643
TOTAL REVENUES	4,945,428	5,788,853	5,170,482	5,170,482
EXPENSES:				
OPERATING EXPENSES				
Saleries & Benefits				
Services & Supplies	682,023	598,757	760,778	760,778
Overhead	87,254	106,308	155,372	155,372
Other Charges				
Insurance	621,336	636,115	600,000	600,000
Claims	3,814,507	4,272,927	4,117,000	4,117,000
Outside Legal	866,374	882,425	910,000	910,000
TOTAL OPERATING EXPENSES	6,071,494	6,496,532	6,543,150	6,543,150
TOTAL EXPENSES	6,071,494	6,496,532	6,543,150	6,543,150
NET INCOME (LOSS)	(1,126,066)	(707,679)	(1,372,668)	(1,372,668)

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Dental Plan	$ 502,683	0.00	$ 575,557	$ 575,705	$ (148)	0.00	$ 72,874	0.00
Liability Self-Insurance	1,983,759	0.00	2,126,026	1,678,429	447,597	0.00	142,267	0.00
Unemployed Insurance	308,175	0.00	307,031	395,370	(88,339)	0.00	(1,144)	0.00
Workers' Compensation	3,248,684	0.00	3,534,536	2,520,978	1,013,558	0.00	285,852	0.00
Department Totals	$ 6,043,301	0.00	$ 6,543,150	$ 5,170,482	$ 1,372,668	0.00	$ 499,849	0.00

PURPOSE

To provide a consolidated presentation of the four county self-insurance internal service funds.

SERVICE DELIVERY PROGRAMS

1. Dental Plan: Includes all income, benefit costs, expenses and reserves related to the county Self-Funded Dental Plan for county employees. (Mandated)

2. Liability Self-Insurance: Provides for adjudication of tort claims against the county through claims processing, investigation, defense and settlement of claims. (Mandated)

3. Unemployment Insurance: Receive, research and administer all unemployment insurance benefits. (Mandated)

4. Workers' Compensation: Provides for claim processing, investigation, defense and litigation settlement of claims; provides for employee injury claims filed with the county. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Self-Insurance Internal Service Fund (ISF) consists of four Internal Service Funds: Workers' Compensation, Self-Insured Liability, Unemployment Insurance and Dental Plan.

The 1995-96 budget recommendation increases the ISF's by a total of $374,827. An increase in expenditures is reflected in each of the ISF's budget units. There is also an increase in revenues for each of the ISF's. The charges to departments for this budget will maintain a 90% confidence level, which is within the industry standard.

Workers' Compensation premiums for excess insurance through CSAC Excess Insurance Authority are expected to decrease by 35% in 1995-96. This decrease is due to the good experience the County is having with Workers' Compensation claims that are reported to the excess carrier. Workers' Compensation reform has not created the losses anticipated by the industry and actuarial studies, thus the premiums have not increased as anticipated. However, Workers' Compensation costs are increasing due to higher costs for professional service contracts for claims administration, countywide overhead, billings from other agencies, and payments to injured employees.

Premiums for CSAC Excess Insurance Authority for liability are anticipated to remain constant in 1995-96. In 1988-89, the county purchased an excess layer of $5 million to add to its $10 million of liability insurance. The recommended budget allows the County to maintain this additional layer of coverage in the coming year.

It is recommended that departments continue payments to support the Unemployment Insurance ISF. This ISF will charge .4% of county payroll for 1995-96, a reduction of the .5% rate charged in 1994-95.

In October 1994, the Board of Supervisors elected to join the CSAC Excess Insurance Authority Dental Program. The affiliation with CSAC-EIA will save the County approximately $20,000 annually in administrative fees previously paid to Delta Dental. As a result, increased monthly premiums anticipated for August 1995 will now be minimal or unnecessary. The reserve level for the Dental Plan is now at 30%. Funding for the Dental Plan has increased based upon increased plan benefit utilization, particularly by dependents of employees.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 10

B.U. 2270

OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 1995-96

Fund Title: REPO ISF
Service Act: OTHER GENERAL

OPERATING DETAIL (1)	ACTUAL 1993-94 (2)	ACTUAL 1994-95 (3)	RECOMMENDED ESTIMATES 1995-96 (4)	ADOPTED ESTIMATES 1995-96 (5)
REVENUES:				
OPERATING REVENUES				
Charges for Current Services	0	0	0	0
Copying and Printing	519,394	503,303	506,188	506,188
Supplies	141,744	28,559	0	0
Other	0	0	0	0
TOTAL OPERATING REVENUES	661,138	531,862	506,188	506,188
NONOPERATING REVENUES				
Interest	5,034	9,206	7,500	7,500
Gain on Sale of Assets	4,100	(26,981)	0	0
Support Blng to Govtl Agencies	0	0	2,500	2,500
TOTAL NONOPERATING REVENUES	9,134	(17,775)	10,000	10,000
TOTAL REVENUES	670,272	514,087	516,188	516,188
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	155,348	140,822	158,193	158,193
Services and Supplies	407,614	314,860	286,799	286,799
Depreciation	43,961	32,016	30,143	30,143
Countywide Overhead Allocation	48,013	61,082	35,914	35,914
TOTAL OPERATING EXPENSES	654,936	548,780	511,049	511,049
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other	0	0	0	0
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	654,936	548,780	511,049	511,049
NET INCOME (LOSS)	15,336	(34,693)	5,139	5,139
FIXED ASSET EXPENDITURES				
Equipment	0	11,315	4,900	4,900
TOTAL FIXED ASSET EXPENDITURES	0	11,315	4,900	4,900

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted Approp.	F.T.E.	1995-96 Board Adopted Approp	Revenue	Cost	F.T.E.	Changes Approp.	F.T.E.
Duplicating Operations	$ 679,539	4.00	$ 515,949	$ 516,188	$ (239)	4.00	$ (163,590)	0.00
Department Totals	$ 679,539	4.00	$ 515,949	$ 516,188	$ (239)	4.00	$ (163,590)	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
01000	Reprographics Leadworker		1.00	1.00	1.00	1.00
00996	Reprographics Technician I		1.00	1.00	1.00	1.00
00992	or Reprographics Technician II					
00994	or Reprographics Technician III		2.00	2.00	2.00	2.00
00994	Department Totals		4.00	4.00	4.00	4.00

APPROVED FIXED ASSETS

Code	Description	1995-96 Board Approved Qty	Per Unit	Cost
A	Shrink Packaging System	1	$ 4,900	$ 4,900
	Department Totals			$ 4,900

PURPOSE

Functionally under the Department of General Services, Reprographics is an internal service fund program that operates for the purpose of providing centralized reprographic services to various county departments and other governmental agencies, including offset printing, copying, blueprinting and microfilming.

SERVICE DELIVERY PROGRAMS

1. Duplicating Operations: Provides centralized document duplication services to county departments. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Department of General Services administers the Reprographics budget. Activity in this fund is based upon user demand. As an internal service fund, this budget reflects amounts appropriated in other budget units for reprographic services.

Overall, the Reprographics budget is recommended at a slightly higher level 1995-96. The increase is based on actual and projected usages which is tied to a corresponding increase in revenues based on projected demand.

A replacement shrink wrap packaging system is recommended for 1995-96. The system will improve productivity and reduce handling costs to customers.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 10

B.U. 2300

OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 1995-96

Fund Title: GARAGE ISF
Service Act: OTHER GENERAL

OPERATING DETAIL (1)	ACTUAL 1993-94 (2)	ACTUAL 1994-95 (3)	RECOMMENDED ESTIMATES 1995-96 (4)	ADOPTED ESTIMATES 1995-96 (5)
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Departmental Billings	1,554,081	1,714,522	1,750,150	1,750,150
Fuel Charges (Co. Eng.)	146,035	171,710	142,000	142,000
Fuel Charges (Transit)	87,760	103,927	90,200	90,200
Pool Car Charges	98,161	92,870	98,670	98,670
Inflationary Factor	109,286	100,882	113,315	113,315
TOTAL OPERATING REVENUES	1,995,323	2,183,911	2,194,335	2,194,335
NONOPERATING REVENUES				
Interest	0	55,989	90,000	90,000
Gain on Sale of Assets	27,789	62,380	29,000	29,000
Other	6,005	6,240	0	0
TOTAL NONOPERATING REVENUES	33,794	124,609	119,000	119,000
TOTAL REVENUES	2,029,117	2,308,520	2,313,335	2,313,335
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	361,238	380,549	400,550	400,550
Services and Supplies	862,472	923,775	812,513	812,513
Depreciation	646,759	749,352	773,941	773,941
Countywide Overhead Allocation	36,917	85,795	164,720	164,720
TOTAL OPERATING EXPENSES	1,907,386	2,139,471	2,151,724	2,151,724
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other	0	0	0	0
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	1,907,386	2,139,471	2,151,724	2,151,724
NET INCOME (LOSS)	121,731	169,049	161,611	161,611
FIXED ASSET EXPENDITURES				
Equipment	692,630	843,489	381,000	381,000
Other	0	0	0	0
TOTAL FIXED ASSET EXPENDITURES	692,630	843,489	381,000	381,000

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Garage Operations	$ 2,087,474	9.00	$ 2,532,724	$ 2,313,335	$ 219,389	9.00	$ 445,250	0.00
Department Totals	$ 2,087,474	9.00	$ 2,532,724	$ 2,313,335	$ 219,389	9.00	$ 445,250	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
01326	Automotive Garage Manager		1.00	1.00	1.00	1.00
09653 09654	Automotive Mechanic I or Automotive Mechanic II		2.00	2.00	2.00	2.00
01328	Automotive Service Worker		3.00	3.00	3.00	3.00
01302	Senior Automotive Mechanic		1.00	1.00	1.00	1.00
01336	Storekeeper I		1.00	1.00	1.00	1.00
01325	Supervising Automotive Mechanic		1.00	1.00	1.00	1.00
01325	Department Totals		9.00	9.00	9.00	9.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Compact Sedan	2	$ 10,000	$ 20,000
R	Compact Truck	3	15,000	45,000
R	Intermediate Police Sedan	1	16,500	16,500
R	Intermediate Sedan	7	14,500	101,500
R	Intermediate Wagon	1	16,000	16,000
R	Mower, Flail	2	3,400	6,800
R	Mower, Flail-type	1	3,000	3,000
R	Mower, Riding	1	17,000	17,000
R	Tractor, Heavy	1	19,300	19,300
R	Tractor, Light	1	13,600	13,600
R	Tractor, Medium	1	17,300	17,300
R	Truck, 1-ton	1	24,000	24,000
R	Utility Truck, 4 X 4	1	19,000	19,000
R	Utility Vehicle, 4 X 4	1	26,000	26,000
R	Van, 1-ton Cargo	2	18,000	36,000
	Department Totals			$ 381,000

PURPOSE

The County Garage is an internal service fund which provides a fleet of cars, trucks, and police vehicles for use by various county departments at the lowest possible maintenance and operating costs.

SERVICE DELIVERY PROGRAMS

1. Garage Operations: Includes all costs associated with the operation of the County Garage and the centralized motor pool. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Department of General Services administers the Garage Budget. Activity in this fund is based upon user demand. Funds required to operate the Garage are appropriated in user departments' budgets. No appropriation is required for this internal service fund.

The Garage budget is expected to operate at a slight deficit, after deducting the inflationary supplement and interest charges in 1995-96. This is due primarily to the increase in Countywide Overhead charges. One of the major issues in this budget is the growing number of deferments due to low mileage. At the present time there are 118 vehicles and 26 specialty pieces of equipment on the deferment list dating back to 1990-91. The department is looking at new policies to extend the projected life of a vehicle which will reduce departments' annual depreciation expense.

Replacement of 19 vehicles for various county departments at a cost of approximately $381,000 is recommended. Of the 19 vehicles, 10 are compact or intermediate sized sedans, 1 compact station wagon, and 8 are trucks or vans.

Other recommended equipment includes four mowers and three tractors.

Recommended income and expenses for this fund will allow the Garage to provide services commensurate with the demand by county departments.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 10

B.U. 2900

OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 1995-96

Fund Title: ENGINEERING ISF
Service Act: PUBLIC WAYS

OPERATING DETAIL (1)	ACTUAL 1993-94 (2)	ACTUAL 1994-95 (3)	RECOMMENDED ESTIMATES 1995-96 (4)	ADOPTED ESTIMATES 1995-96 (5)
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Special Districts	8,666,872	11,371,978	14,692,182	14,692,182
Roads	8,997,737	12,044,418	9,194,727	9,204,727
Other	4,432,650	1,305,289	1,698,088	1,698,088
Other Operating Revenues	0	0	0	0
TOTAL OPERATING REVENUES	22,097,259	24,721,685	25,584,997	25,594,997
NONOPERATING REVENUES				
Interest	238,579	396,474	233,706	233,706
Gain on Sale of Assets	20,079	26,940	65,553	65,553
Other	0	0	0	0
TOTAL NONOPERATING REVENUES	258,658	423,414	299,259	299,259
TOTAL REVENUES	22,355,917	25,145,099	25,884,256	25,894,256
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	8,489,456	8,783,579	9,132,248	9,132,248
Services and Supplies	10,884,363	13,316,091	11,048,824	11,058,824
Insurance Benefit Payment	450,253	530,995	463,500	463,500
Depreciation	640,590	600,415	660,912	660,912
Countywide Overhead Allocation	859,552	855,988	572,008	572,008
Fixed Assets of Special Districts	661,459	242,425	3,707,505	3,707,505
TOTAL OPERATING EXPENSES	21,985,673	24,329,493	25,584,997	25,594,997
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other	0	0	0	0
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	21,985,673	24,329,493	25,584,997	25,594,997
NET INCOME (LOSS)	370,244	815,606	299,259	299,259
OTHER FINANCING SOURCES (USES):				
Contributions In (Out)	(23,159)	40,449	0	0
	(23,159)	40,449	0	0
FIXED ASSET EXPENDITURES				
Equipment	363,662	693,207	521,452	521,452
TOTAL FIXED ASSET EXPENDITURES	363,662	693,207	521,452	521,452

SERVICE PROGRAM SUMMARY

	1994-95 Adopted		1995-96 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
(Less Unalloc Reserve/Income)	$ (44,833)	0.00	$ 0	$ 0	$ 0	0.00	$ 44,833	0.00
Monumentation	92,720	1.40	93,050	93,050	0	1.37	330	-0.03
Operations Center	227,481	0.46	340,885	19,225	321,660	0.51	113,404	0.05
Roads	12,357,513	85.47	9,204,727	8,144,686	1,060,041	84.47	(3,152,786)	-1.00
Services to Special Districts	167,235	1.96	363,352	78,197	285,155	3.34	196,117	1.38
Special Districts	14,264,255	93.34	14,692,182	14,692,182	0	91.80	427,927	-1.54
Surveyor	408,035	5.71	395,475	98,960	296,515	5.44	(12,560)	-0.27
Waste Management	339,824	2.89	398,898	0	398,898	4.33	59,074	1.44
Work for Outside Depts.	106,427	1.27	106,428	106,428	0	1.24	1	-0.0
Department Totals	$27,918,657	192.50	$25,594,997	$23,232,728	$ 2,362,269	192.50	$(2,323,660)	0.0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00911	Account Clerk		4.00	4.00	4.00	4.00
00914	Accounting Technician		5.00	5.00	5.00	5.00
08891 08892 08893	Administrative Services Officer I or Administrative Services Officer II or Administrative Services Officer III		3.00	3.00	3.00	3.00
00362	Assistant Fire Chief		1.00	1.00	1.00	1.00
09624	Assistant Water Systems Superintendent		2.00	2.00	2.00	2.00
01327	Bus Driver		1.00	1.00	1.00	1.00
01327	Bus Driver	1/2	3.50	3.50	3.50	3.50
00648 00650 00652	Civil Engineer Technician I or Civil Engineer Technician II or Civil Engineer Technician III		10.00	10.00	10.00	10.00
00243	County Engineer		1.00	1.00	1.00	1.00
00986 00985 00984 00983	Data Entry Operator Trainee or Data Entry Operator I or Data Entry Operator II or Data Entry Operator III		1.00	1.00	1.00	1.00

00649	Deputy County Engineer - Administration	1.00	1.00	1.00	1.00
00647	Deputy County Engineer - Engineering Services	1.00	1.00	1.00	1.00
00641	Engineer I				
00640	or Engineer II				
00634	or Engineer III	11.00	11.00	11.00	11.00
00633	Engineer IV	6.00	6.00	6.00	6.00
00632	Engineer V	7.00	7.00	7.00	7.00
00651	Engineering Administrator	1.00	1.00	1.00	1.00
01124	Engineering Equipment Manager	1.00	1.00	1.00	1.00
01121	Equipment Mechanic I				
01120	or Equipment Mechanic II	6.00	6.00	6.00	6.00
01123	Equipment Service Worker	1.00	1.00	1.00	1.00
00363	Fire Captain - Shift	3.00	3.00	3.00	3.00
00360	Fire Chief	1.00	1.00	1.00	1.00
00365	Fire Engineer - Shift	3.00	3.00	3.00	3.00
00655	Franchise Administrator I				
00656	or Franchise Administrator II				
00657	or Franchise Administrator III	1.00	1.00	1.00	1.00
09611	Hydraulic Operations Administrator I				
09612	or Hydraulic Operations Administrator II	1.00	1.00	1.00	1.00
01115	Public Works Leadworker	8.00	8.00	8.00	8.00
01112	Public Works Section Supervisor	8.00	8.00	8.00	8.00
01105	Public Works Worker I				
01117	or Public Works Worker II				
01119	or Public Works Worker III	39.00	39.00	39.00	39.00
01103	Public Works Worker IV	15.00	15.00	15.00	15.00
00642	Right-of-Way Agent	1.00	1.00	1.00	1.00
00909	Senior Account Clerk	3.00	3.00	3.00	3.00
00646	Engineering Aide				
00644	or Senior Engineering Aide	4.00	4.00	4.00	4.00
01321	Senior Storekeeper	1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk	2.00	2.00	2.00	2.00

00610 00611 00612	Solid Waste Coordinator I or Solid Waste Coordinator II or Solid Waste Coordinator III	1.00	1.00	1.00	1.00
01336	Storekeeper I	1.00	1.00	1.00	1.00
00939	Supervising Admin. Clerk II - Confidential	1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
09678	Transit Systems Supervisor	1.00	1.00	1.00	1.00
00953 00952	Typist Clerk or Intermediate Typist Clerk	2.00	2.00	2.00	2.00
09619	Water Quality Manager	1.00	1.00	1.00	1.00
09617 09618	Water Systems Chemist I or Water Systems Chemist II	4.00	4.00	4.00	4.00
09615 09616	Water Systems Lab Tech I or Water Systems Lab Tech II	3.00	3.00	3.00	3.00
09623	Water Systems Superintendent	2.00	2.00	2.00	2.00
09629 09628 09627 09626	Water Systems Worker Trainee or Water Systems Worker I or Water Systems Worker II or Water Systems Worker III	14.00	14.00	14.00	14.00
09625	Water Systems Worker IV	1.00	1.00	1.00	1.00
	Permanent Positions	188.50	188.50	188.50	188.50
	Contract Positions				
	Student Firefighter	4.00	4.00	4.00	4.00
	Department Totals	192.50	192.50	192.50	192.50

APPROVED FIXED ASSETS

			1995-96 Board Approved	
Code	Description	Qty	Per Unit	Cost
A	Advanced PC (A)	1	$ 4,221	$ 4,221
A	Advanced PC (B)	2	4,500	9,000
A	Advanced PC (C)	1	4,448	4,448
R	Advanced PC (D)	6	4,500	27,000
R	Advanced PC (E)	3	4,000	12,000
R	Advanced PC (F)	1	5,486	5,486
A	Advanced PC (G)	1	4,333	4,333
R	Advanced PC (H)	1	7,393	7,393
A	Conflict Monitor Tester	1	6,200	6,200
R	Copier	1	12,000	12,000
R	Cut Off Saw	1	1,800	1,800
A	Line Locator	1	2,700	2,700
R	Overhead Projector With Cart	1	2,071	2,071
R	PC Network	1	19,000	19,000
A	Portable PC	1	3,600	3,600
R	Vehicle: 1 Ton Truck	1	30,000	30,000
R	Vehicle: 1 Ton Utility Truck	1	22,200	22,200
R	Vehicle: 3/4 Ton Utility Truck	1	22,000	22,000
R	Vehicle: Broom, Self Propelled	2	33,500	67,000
R	Vehicle: Four Wheel Drive	1	19,000	19,000
R	Vehicle: Patch/5 Yd Dump Truck	1	80,000	80,000
R	Vehicle: Road Striper	1	160,000	160,000
	Department Totals			$ 521,452

PURPOSE

To provide comprehensive engineering services, in the form of manpower, equipment, contractual services and supplies, to all budgets, departments, agencies, and private citizens, as requested or required by state law or local ordinance.

SERVICE DELIVERY PROGRAMS

1. Monumentation: Complying with state and county requirements regarding the documentation of section and subdivision corners. (Mandated/Discretionary)

2. Operations Center - Water and Sewer: To provide water and sewer service to various county departments and other governmental agencies in and around the Kansas Avenue area. (Discretionary)

3. Roads: To administer roads programs in compliance with the Streets and Highways Code, the Motor Vehicle Code and County Ordinances, and to keep in good and safe repair the county's roads, culverts, bridges and traffic signs. Also, to increase traffic safety and control right-of-way encroachments. (Discretionary)

4. Services to Special Districts: To provide General Fund support in fiscal, legal and engineering areas to districts in the formation process; to perform general utility district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors; to acquire supplemental road-purpose equipment which is not fundable through Internal Service Fund financing methods; to provide funding for administering a cooperative road improvement program; to provide funding for cable TV regulation and access activities; and to provide funding for gas and electric franchise administration. (Discretionary)

5. Special Districts: Operations, maintenance, capital projects, and debt service of all public works related Board-governed special districts in the county. (Discretionary)

6. Surveyor: To provide surveyor services to the public and to other county offices as mandated by state law, and as required for the orderly development of capital improvements within the county. (Mandated/Discretionary)

7. Waste Management Programs: To consolidate solid waste management activities, including state mandates such as the Integrated Waste Management Plan and Board of Supervisors policies regarding planning, administration and implementation of county-wide waste management activities. (Mandated/Discretionary)

8. Work for Outside Departments: To provide water and sewer system maintenance at the San Luis Obispo County Airport for the Department of General Services; and provide various other engineering services to other county departments and governmental agencies. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

As an internal services fund (ISF) this budget reflects the amounts included in other budget units for Engineering services. Therefore, no appropriations are required. The Engineer's Internal Service fund includes budgets under the control of the County Engineer. Charges for services, as well as General Fund contributions, represent sources of income for the ISF.

Recommended appropriations for those budgets which purchase services from the ISF are indicated in the service program summary. With the exception of the Special Districts and Work for Outside Departments service programs, summaries of the Engineer's programs are included in the general county budgets section of this document.

No staffing changes are recommended. Recommended equipment expenditures are slightly lower for 1995-96. This is a result of equipment replacement deferments.

Most recommended equipment purchases are for replacements of existing equipment. Personal computers which are recommended for addition will allow staff who are currently sharing personal computers to have one of their own, allowing for greater productivity. The only General Fund budget unit purchasing equipment through the ISF is Budget Unit 2945 - Waste Management Program. The Solid Waste Coordinator and Solid Waste Engineer currently share a personal computer. This will allow each to have their own. The conflict monitor tester and line locator are for the Traffic Division and are used for traffic signal light maintenance.

Funding is included through the Engineering ISF for an increase from half-time to full-time of a departmental automation specialist position allocated in the Information Services Division organization (Budget Unit 2250) to provide automation services for the Engineering Department.

Recommendations for the Engineer's ISF include $2,362,269 in General Fund financing to budget units serviced by the ISF, representing an increase of $227,671 over what was budgeted in fiscal year 1994-95.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 11

B.U. 4161

OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 1995-96

Fund Title: GOLF COURSES
Service Act: RECREATION FACI

OPERATING DETAIL (1)	ACTUAL 1993-94 (2)	ACTUAL 1994-95 (3)	RECOMMENDED ESTIMATES 1995-96 (4)	ADOPTED ESTIMATES 1995-96 (5)
REVENUES:				
OPERATING REVENUES				
Golf Green Fees	0	0	966,616	966,616
Concessionaire Income	0	0	195,000	195,000
Green Fee Surcharge	0	0	350,000	350,000
Miscellaneous Fees	0	0	518	518
Water Sales	0	0	180	180
TOTAL OPERATING REVENUES	0	0	1,512,314	1,512,314
NONOPERATING REVENUES				
Int-fnd Blng to Govt Agency	0	0	30,000	30,000
State Aid - Nuclear	0	0	105	105
State Grant (Tree Planting)	0	0	0	0
Interest	0	0	23,398	23,398
Rental Income-Bldg.	0	0	42,920	42,920
Sale of Fixed Assets	0	0	2,000	2,000
Other	0	0	0	0
Contribution to Garage	0	0	0	0
Transfer in fm GF for Equip	0	0	3,750	3,750
Residual Equity Trans In	0	0	329,898	329,898
TOTAL NONOPERATING REVENUES	0	0	432,071	432,071
TOTAL REVENUES	0	0	1,944,385	1,944,385
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	0	0	477,803	477,803
Services and Supplies	0	0	271,892	271,892
Depreciation	0	0	217,456	217,456
TOTAL OPERATING EXPENSES	0	0	967,151	967,151
NONOPERATING EXPENSES				
Interest on Long-Term Debt	0	0	8,889	8,889
TOTAL NONOPERATING EXPENSES	0	0	8,889	8,889
OPERATING EXPENSES				
Transfers	0	0	(487,029)	(487,029)
TOTAL OPERATING EXPENSES	0	0	(487,029)	(487,029)
TOTAL EXPENSES	0	0	489,011	489,011
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS AND DEBT SERVICE	0	0	1,455,374	1,455,374

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 11

B.U. 4161

OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 1995-96

Fund Title: GOLF COURSES
Service Act: RECREATION FACI

OPERATING DETAIL (1)	ACTUAL 1993-94 (2)	ACTUAL 1994-95 (3)	RECOMMENDED ESTIMATES 1995-96 (4)	ADOPTED ESTIMATES 1995-96 (5)
FIXED ASSET EXPENDITURES				
Equipment	0	0	51,440	51,440
Construction in Progress - El Chorro	0	0	446,612	446,612
TOTAL FIXED ASSET EXPENDITURES	0	0	498,052	498,052
EXPENSES:				
OPERATING EXPENSES				
Transfer to Parks	0	0	(65,000)	(65,000)
Trnsf to Entrp Restr Rev Trust	0	0	(350,000)	(350,000)
Construction for Structures	0	0	(65,000)	(65,000)
Transfer to DSF - Principle	0	0	(7,029)	(7,029)
TOTAL OPERATING EXPENSES	0	0	(487,029)	(487,029)
TOTAL EXPENSES	0	0	(487,029)	(487,029)
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS AND DEBT SERVICE	0	0	1,942,403	1,942,403

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted Approp.	1994-95 Adopted F.T.E.	1995-96 Board Adopted Approp	1995-96 Board Adopted Revenue	1995-96 Board Adopted Cost	1995-96 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Chalk Mtn Ops	$ 0	0.00	$ 371,742	$ 280,000	$ 91,742	0.00	$ 371,742	0.00
El Chorro Ops	0	0.00	16,950	0	16,950	0.00	16,950	0.00
Morro Bay Ops	0	0.00	1,572,429	1,664,385	(91,956)	10.00	1,572,429	10.00
Department Totals	$ 0	0.00	$ 1,961,121	$ 1,944,385	$ 16,736	10.00	$ 1,961,121	10.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
01121 01120	Equipment Mechanic I or Equipment Mechanic II		0.00	2.00	1.00	1.00
01212	Golf Course Superintendent		0.00	1.00	1.00	1.00
01217	Golf Course Supervisor		0.00	2.00	1.00	1.00
01234	Greenskeeper		0.00	9.00	6.00	6.00
01233	Lead Greenskeeper		0.00	1.00	1.00	1.00
01233	Department Totals		0.00	15.00	10.00	10.00

APPROVED FIXED ASSETS

Code	Description	1995-96 Board Approved Qty	Per Unit	Cost
A	Equipment Service Hoist	1	$ 5,900	$ 5,900
R	Irrigation Controller System	1	10,000	10,000
R	Mower Blade Sharpener	1	25,740	25,740
A	Parking Lot Sweeper	1	9,800	9,800
	Department Totals			$ 51,440

PURPOSE

The purpose of this self-supporting enterprise budget is to provide funds to maintain and operate an 18-hole championship golf course at Morro Bay, and supporting facilities. It also provides staff support for the proposed El Chorro Golf Course.

SERVICE DELIVERY PROGRAMS

1. Chalk Mountain Operations: This program provides administrative support to the County-owned golf course which is operated by a concessionaire. (Discretionary)

2. Contingencies/Reserves: This program provides contingency funds for salary adjustments and reserves for capital projects and unanticipated expenses. (Discretionary)

3. El Chorro Golf Course: This program includes maintenance of greens, fairways, tees, grounds and equipment associated with the golf course. Project schedule calls for maintenance to begin in the spring of 1995. (Discretionary)

4. Morro Bay Golf Course: This program includes maintenance of greens, fairways, tees, grounds and equipment associated with the golf course. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Golf Course budget is administered by the Department of General Services. For the first time in 1995-96, the Morro Bay Golf Course budget (B.U. 4160) has been combined with the Chalk Mountain and proposed El Chorro Golf Courses in a new self-supporting enterprise budget, B.U. 4161. The new budget has separate divisions for each of the golf courses. The combined budget reflects no significant changes from 1994-95 as excess revenues are budgeted for the construction of the new El Chorro Golf Course. As a point of information, the county is continuing its negotiations with the State of California for an extension of its current lease of the Morro Bay Golf Course beyond the year 2000.

Salaries and benefits have increased for 1995-96. The addition of staff for the El Chorro Golf Course may be considered during the year if construction remains on schedule. In addition, the new Golf Course Supervisor position for Morro Bay, which was approved during 1994-95, is funded for a full year.

Services and supplies a recommended for a slight decrease in 1995-96 due primarily to a reduction in countywide overhead. Other accounts have increased slightly because of inflation and projected increases in service costs.

Other charges are recommended to increase due to the funding of the El Chorro Golf Course from designated reserves and proposed excess revenues from the Morro Bay Golf Course.

Two new and two replacement fixed assets are included in the recommended 1995-96 budget. New items include an equipment service hoist and a parking lot sweeper. Replacement items include an irrigation controller system and a mower blade sharpener.

Budgeted revenues for 1995-96 are projected to increase due to the residual equity transfer from the close-out of the Morro Bay budget. The actual increase in revenues is due to fee increases adopted in 1994-95.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 11

B.U. 6000

OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 1995-96

Fund Title: HOSPITAL ENT FN
Service Act: HEALTH

OPERATING DETAIL (1)	ACTUAL 1993-94 (2)	ACTUAL 1994-95 (3)	RECOMMENDED ESTIMATES 1995-96 (4)	ADOPTED ESTIMATES 1995-96 (5)
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Patient Charges	36,176,277	33,191,290	32,918,638	32,918,638
Deductions	(20,883,414)	(19,763,944)	(17,651,254)	(17,651,254)
Other Operating Revenue				
Miscellaneous	718,697	811,164	796,918	796,918
TOTAL OPERATING REVENUES	16,011,560	14,238,510	16,064,302	16,064,302
NONOPERATING REVENUES				
Interest	53,584	62,021	29,046	29,046
Gain on Sale of Assets	(5,045)	(16,136)	0	0
Donations	1,130	8,858	0	0
CHIP/Proposition 99	1,237,038	963,038	800,251	800,251
Other Governmental Programs	3,713,892	1,054,916	1,500,000	1,500,000
TOTAL NONOPERATING REVENUES	5,000,599	2,072,697	2,329,297	2,329,297
TOTAL REVENUES	21,012,159	16,311,207	18,393,599	18,393,599
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	13,837,818	14,168,757	14,356,838	14,356,838
Services and Supplies	11,024,626	9,976,891	8,712,182	8,712,182
Depreciation	655,933	645,190	658,125	658,125
Countywide Overhead Allocation	738,337	734,844	616,302	616,302
Other Charges	111,183	92,162	269,804	269,804
TOTAL OPERATING EXPENSES	26,367,897	25,617,844	24,613,251	24,613,251
NONOPERATING EXPENSES				
Interest Expense	17,616	13,424	12,897	12,897
TOTAL NONOPERATING EXPENSES	17,616	13,424	12,897	12,897
TOTAL EXPENSES	26,385,513	25,631,268	24,626,148	24,626,148
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS AND DEBT SERVICE	(5,373,354)	(9,320,061)	(6,232,549)	(6,232,549)
OTHER FINANCING SOURCES (USES):				
Contributions In-General Fund	5,953,973	6,176,866	5,802,342	5,802,342
	5,953,973	6,176,866	5,802,342	5,802,342
NET INCOME (LOSS)	580,619	(3,143,195)	(430,207)	(430,207)
FIXED ASSET EXPENDITURES				
Equipment	320,381	111,460	227,918	227,918
TOTAL FIXED ASSET EXPENDITURES	320,381	111,460	227,918	227,918

SERVICE PROGRAM SUMMARY

Service Program	1994-95 Adopted Approp.	1994-95 Adopted F.T.E.	1995-96 Board Adopted Approp	1995-96 Board Adopted Revenue	1995-96 Board Adopted Cost	1995-96 Board Adopted F.T.E.	Changes Approp.	Changes F.T.E.
Ancillary Services	$ 6,236,173	46.75	$ 6,329,839	$ 0	$ 6,329,839	44.75	$ 93,666	-2.00
Capital Costs	989,166	0.00	898,940	0	898,940	0.00	(90,226)	0.00
Dialysis Unit	1,400,761	14.75	1,420,596	0	1,420,596	18.75	19,835	4.00
Inpatient Units	5,156,756	67.00	4,639,039	0	4,639,039	62.50	(517,717)	-4.50
Management & Financial Operations	2,983,366	38.00	2,742,613	0	2,742,613	34.00	(240,753)	-4.00
Outpatient Units & Emergency	4,634,828	35.50	4,739,843	0	4,739,843	33.50	105,015	-2.00
Patient Support Services	1,062,050	26.75	1,039,965	0	1,039,965	24.75	(22,085)	-2.00
Plant and Operations	2,349,642	36.25	2,238,398	0	2,238,398	33.75	(111,244)	-2.50
Risk Management	713,991	0.00	651,306	0	651,306	0.00	(62,685)	0.00
Suspected Abuse Response Team (SART)	153,527	2.00	153,527	0	153,527	2.00	0	0.00
Department Totals	$25,680,260	267.00	$24,854,066	$ 0	$24,854,066	254.00	$ (826,194)	-13.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1995-96 Request	1995-96 Recommended	1995-96 Adopted
00905 00906 00907	Accountant I or Accountant II or Accountant III		3.00	3.00	3.00	3.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
00517	Acute Care Head Nurse	3/4	0.75	0.75	0.75	0.75
00523	Acute Care Licensed Vocational Nurse		7.00	7.00	7.00	7.00
00514 00515 00516	Pre-Licensed Acute Care Nurse or Acute Care Nurse I or Acute Care Nurse II		55.00	55.00	55.00	55.00
00518	Acute Care Supervising Nurse		8.00	8.00	7.00	7.00
00518	Acute Care Supervising Nurse	1/2	0.00	0.00	0.50	0.50
08891 08892 08893	Administrative Services Officer I or Administrative Services Officer II or Administrative Services Officer III		1.00	1.00	0.00	0.00

01329	Central Supply Supervisor		1.00	1.00	1.00	1.00
00960	Chief Switchboard Operator		1.00	1.00	1.00	1.00
00576	Clinical Laboratory Assistant I					
00577	or Clinical Laboratory Assistant II		10.00	10.00	8.00	8.00
00576	Clinical Laboratory Assistant I	1/2				
00577	or Clinical Laboratory Assistant II	1/2	0.00	0.00	0.50	0.50
00550	Clinical Laboratory Manager		1.00	1.00	1.00	1.00
00533	Clinical Nurse Specialist	3/4	0.75	0.75	0.75	0.75
01341	Cook I					
01340	or Cook II		2.00	2.00	2.00	2.00
01341	Cook I	3/4				
01340	or Cook II	3/4	0.75	0.75	0.75	0.75
01341	Cook I	1/2				
01340	or Cook II	1/2	0.50	0.50	0.50	0.50
01335	Custodian		11.00	11.00	10.00	10.00
00986	Data Entry Operator Trainee					
00985	or Data Entry Operator I					
00984	or Data Entry Operator II					
00983	or Data Entry Operator III		1.00	1.00	1.00	1.00
00986	Data Entry Operator Trainee	3/4				
00985	or Data Entry Operator I	3/4				
00984	or Data Entry Operator II	3/4				
00983	or Data Entry Operator III	3/4	1.50	1.50	1.50	1.50
00554	Diagnostic Medical Sonographer		1.00	1.00	1.00	1.00
00546	Dialysis Care Technician I		1.00	1.00	1.00	1.00
00547	Dialysis Care Technician II		1.00	1.00	1.00	1.00
00591	Dialysis Equipment Technician I					
00592	or Dialysis Equipment Technician II		1.00	1.00	1.00	1.00
01343	Diet Assistant		1.00	1.00	1.00	1.00
01343	Diet Assistant	3/4	0.75	0.75	0.75	0.75
01343	Diet Assistant	1/2	0.50	0.50	0.50	0.50
01343	Diet Assistant	1/4	0.25	0.25	0.25	0.25
01349	Dietetics Technician	1/2	0.50	0.50	0.50	0.50
00507	Director of Admitting Services		1.00	1.00	1.00	1.00
00236	Director of Ambulatory Care Services		1.00	1.00	0.00	0.00

00530	Director of Nursing Services		1.00	1.00	1.00	1.00
00600	Director of Pharmacy Services		1.00	1.00	1.00	1.00
01332	Executive Housekeeper		1.00	1.00	0.00	0.00
01314 01316 01315	Facilities Maintenance Mechanic I or Facilities Maintenance Mechanic II or Facilities Maintenance Mechanic III		4.00	4.00	4.00	4.00
01344	Food Service Worker		5.00	5.00	5.00	5.00
00536	Head Nurse		1.00	1.00	1.00	1.00
00872	Health Care Analyst		1.00	1.00	1.00	1.00
00234 00235	Hospital Administrator I or Hospital Administrator II		4.00	4.00	4.00	4.00
00542	Hospital Attendant		9.00	9.00	9.00	9.00
00542	Hospital Attendant	3/4	0.75	0.75	0.75	0.75
00542	Hospital Attendant	1/2	0.50	0.50	0.50	0.50
00231	Hospital Chief Executive Officer		1.00	1.00	1.00	1.00
00232	Hospital Chief Financial Officer		1.00	1.00	0.00	0.00
00233	Hospital Chief Operations Officer		1.00	1.00	1.00	1.00
01320	Hospital Plant Engineer		1.00	1.00	1.00	1.00
00508	Hospital Unit Clerk		11.00	11.00	11.00	11.00
00508	Hospital Unit Clerk	3/4	0.75	0.75	0.75	0.75
01334	Leadworker Custodian		1.00	1.00	1.00	1.00
00543	Licensed Vocational Nurse		4.00	4.00	4.00	4.00
00543	Licensed Vocational Nurse	1/4	0.25	0.25	0.25	0.25
01324	Linen Services Coordinator		1.00	1.00	1.00	1.00
00580	Medical Records Administrator		1.00	1.00	1.00	1.00
00582	Medical Records Technician		2.00	2.00	2.00	2.00
00582	Medical Records Technician	3/4	0.75	0.75	0.75	0.75
00584	Medical Staff Secretary	1/2	1.00	1.00	1.00	1.00
00457	Nurse Practitioner/Physician's Assistant		3.00	3.00	2.00	2.00
08538	Patient Services Representative		12.00	12.00	11.00	11.00

00598	Pharmacist I					
00599	or Pharmacist II		3.00	3.00	3.00	3.00
00598	Pharmacist I	1/4				
00599	or Pharmacist II	1/4	0.25	0.25	0.25	0.25
00569	Pharmacy Technician Trainee					
00568	or Pharmacy Technician		5.00	5.00	5.00	5.00
00569	Pharmacy Technician Trainee	1/2				
00568	or Pharmacy Technician	1/2	0.50	0.50	0.50	0.50
00558	Radiological Technologist II					
00557	or Radiological Technologist III		3.00	3.00	3.00	3.00
00540	Registered Nurse I					
00537	or Registered Nurse II		2.00	2.00	2.00	2.00
00540	Registered Nurse I	1/2				
00537	or Registered Nurse II	1/2	0.50	0.50	0.50	0.50
00545	Respiratory Care Practitioner		2.00	2.00	2.00	2.00
00545	Respiratory Care Practitioner	3/4	0.75	0.75	0.75	0.75
00883	Secretary I		1.00	1.00	0.00	0.00
00884	Secretary II		1.00	1.00	1.00	1.00
00911	Account Clerk		6.00	6.00	6.00	6.00
00909	or Senior Account Clerk		10.00	10.00	10.00	10.00
00911	Account Clerk	1/2	1.00	1.00	0.50	0.50
00909	or Senior Account Clerk	1/2	1.00	1.00	1.00	1.00
00596	Clinical Lab Technician - Temp Licensed					
00552	or Clinical Laboratory Technologist					
00551	or Senior Clinical Laboratory Technologist		7.00	7.00	5.00	5.00
00596	Clinical Lab Technician - Temp Licensed	3/4				
00552	or Clinical Laboratory Technologist	3/4				
00551	or Senior Clinical Laboratory Technologist	3/4	0.75	0.75	0.75	0.75
00596	Clinical Lab Technician - Temp Licensed	1/2				
00552	or Clinical Laboratory Technologist	1/2				
00551	or Senior Clinical Laboratory Technologist	1/2	0.00	0.00	0.50	0.50
00949	Medical Transcriber					
00945	or Senior Medical Transcriber		4.00	4.00	4.00	4.00
00555	Senior Pharmacist		1.00	1.00	1.00	1.00
00585	Senior Respiratory Care Practitioner		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk	1/2	1.00	1.00	1.00	1.00

01536	Social Worker I					
01532	or Social Worker II					
01524	or Social Worker III					
01519	or Social Worker IV		2.00	2.00	2.00	2.00
01536	Social Worker I	1/4				
01532	or Social Worker II	1/4				
01524	or Social Worker III	1/4				
01519	or Social Worker IV	1/4	0.25	0.25	0.25	0.25
01336	Storekeeper I					
01331	or Storekeeper II		2.00	2.00	2.00	2.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
00597	Supervising Clinical Lab Technologist		5.00	5.00	5.00	5.00
00534	Supervising Nurse		1.00	1.00	1.00	1.00
00556	Supervising Radiological Technologist		1.00	1.00	1.00	1.00
00548	Surgery Technician		2.00	2.00	2.00	2.00
00962	Switchboard Operator		2.00	2.00	2.00	2.00
00544	Technical Director Respiratory Care		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		7.00	7.00	6.00	6.00
00953	Typist Clerk	3/4				
00952	or Intermediate Typist Clerk	3/4	0.75	0.75	0.75	0.75
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	3.00	3.00	3.00	3.00
00952	Department Totals		267.00	267.00	254.00	254.00

APPROVED FIXED ASSETS

		1995-96 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Arthroscopy Shaver	1	$ 10,000	$ 10,000
A	CAVHD Pump	1	11,500	11,500
A	Carpet Cleaner	1	2,800	2,800
A	Colposcopy	1	17,000	17,000
A	Electronic Scale	1	3,350	3,350
R	Embosser	1	11,000	11,000
A	Laser Disk Storage System	2	8,000	16,000
A	Medical Equipment - Misc.	1	94,000	94,000
A	Phoresis Pump	1	17,500	17,500
R	Refrigerator	1	1,500	1,500
R	Ultrasound, Portable	1	42,900	42,900
	Department Totals			$ 227,550

PURPOSE

General Hospital provides medical care to all San Luis Obispo County residents at the lowest cost to the consumer consistent with budget policies established by the Board of Supervisors. It helps fulfill the county's responsibility to provide medical care to indigents under Section 17000 of the Welfare and Institutions Code.

SERVICE DELIVERY PROGRAMS

1. Ancillary Services: Pharmacy, Laboratory, Respiratory Therapy, Physical Therapy, Radiology, and Central Supply services are provided as required for both inpatients and outpatients. (Discretionary)

2. Capital Costs: Capital outlay for new equipment and building improvements, depreciation expense on existing fixed assets, and interest expense. (Discretionary)

3. Dialysis Unit: A 12-station unit provides acute and chronic hemodialysis treatments on an outpatient basis. Home training and monitoring is also available to patients desiring home dialysis treatment. Dialysis services are also available to inpatients at all hospitals. (Discretionary)

4. Inpatient Units: A 30-bed Medical/Surgical Unit provides acute 24-hour care supported by operating rooms and a 4-bed ICU/CCU intensive care capability. A 14-bed Obstetrical Unit with Nursery is staffed and equipped to care for expectant and new mothers and newborn infants on a 24-hour basis. (Discretionary)

5. Management and Financial Operations: Services provided include Billing and Collecting patient accounts, Personnel, Data Processing, General Accounting, General Administration, Countywide Overhead, and various costs not otherwise classified such as shared services provided to other county departments. (Discretionary)

6. Outpatient Units and Emergency: Physicians and staff are available on a 24-hour basis in the Emergency Room. An Urgent Care Clinic is open Monday through Saturday during the day for patients in need of non-emergency care with no appointment required. The Family Care Center offers continuing physician services in Family Practice, Internal Medicine, Gynecology, and other specialties by appointment only. The Atascadero Clinic provides urgent care and continuing care to patients in North County. An outpatient surgery center provides complete Day Surgery services. A Pediatrics Clinic offers pediatric services in support of the Obstetrical Unit/Nursery and for continuing child care. (Discretionary)

7. Patient Support Services: Services provided include Admitting, Social Services (Discharge Planning), Quality Assurance and Utilization Review, Medical Records, and Volunteer Support. (Discretionary)

8. Plant and Operations: Services provided include Dietary, Housekeeping, Laundry and Linen, Communications, Warehouse, Parking, Plant and Grounds Maintenance, and Utilities. (Discretionary)

9. Risk Management: Costs for professional liability insurance, other liability coverage, fire insurance, and deductible portions of paid claims. (Discretionary)

10. Suspected Abuse Response Team (SART): Services related to medical care provided to and evidence gathered from suspects and suspected victims of sexual or physical abuse. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for General Hospital meets the target net county cost budget approach for 1995-96. To meet this target, some staffing modifications will be required. Although Hospital staff have implemented a number of cost-saving measures over the last few years, declining patient revenues and increasing labor costs continue to make it very difficult to contain the net operating loss.

The Health Agency's proposal to meet the target budget is reflected in the recommended budget. Specifically, the budget includes the reduction of thirteen full-time equivalent positions. Ten of the positions are currently vacant. Elimination of these positions will not technically save the Hospital any operational costs since the funding necessary to fill them has not been included in the Hospital's budget for several years. However, deletion of these positions is recommended to more accurately portray staffing levels at the Hospital.

Two other positions recommended for elimination will assist in reducing operational costs. The Director of Ambulatory Care and an Administrative Services Officer I positions are both filled and the incumbents will have "bumping" and or reemployment rights in accordance with Civil Service rules. The Chief Financial Officer is proposed for transfer to Budget Unit 3000 - Health Department to address the Health Agency Director's request for additional fiscal and administrative support for the Health Agency. The cost of the position will now be shared by all departments in the Health Agency. The budget also assumes that the contract for Hospital Administrator services will not be renewed when it expires at the end of December 1995. Finally, significant reductions in temporary and contract staffing costs will be required next year in order to reduce operational costs.

Although overall operating expenses are recommended at slightly lower level than in 1994-95, salaries and benefits are recommended at an increased level, reflecting compensation increases for existing staff as well as costs associated with physician and other medical provider contracts. Services and supplies expenses continue to decline as a result of the department's effort to streamline operations.

Operating revenues are recommended at a lower level than in 1994-95. Factors contributing to the decline in revenues include a reduction in the utilization of inpatient services, a decline in Tobacco Tax revenues allocated by the state and a decrease in SB 855 revenues. The latter are federal funds distributed to hospitals that provide a "disproportionate" level of care to Medi-Cal recipients. Funding available in 1994-95 included one-time "retroactive" payments for prior year services. The department estimates that SB 855 revenues will decrease by about $500,000 compared to the amount anticipated for 1994-95.

Funding is recommended for fixed asset purchases that Health Agency/Hospital staff feel are the most critically needed.

Staff on the Future (Health Care) Services Configuration Task Force have completed their evaluation of the financial and operational implications of decentralizing components of the primary care clinic system to improve access to health care. This report will now be reviewed by your Board, the County's Health Commission and the public. Proposed contracts for acute care services have also been developed and sent to each of the private hospitals in the community. The recommended budget for 1995-96 assumes that the county will continue to meet its obligation to provide acute health care services to the community in the current manner (i.e., that the inpatient facility will remain open) until such time as your Board makes a final determination on the operational structure of these health care services.

BOARD ADOPTED CHANGES

None.

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